

Company Registration No. 7207168 (England and Wales)

**A AND A BUILDERS (LONDON) LTD**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



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# **A AND A BUILDERS (LONDON) LTD**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr Y Durancelebi
<b>Secretary</b>	Mr H Ayabe
<b>Company number</b>	7207168
<b>Registered office</b>	454 West green Road London N15 2PT
<b>Accountants</b>	K and A Accountants Ltd 122 St Pancras Way London NW1 9NB
<b>Business address</b>	454 West green Road London N15 2PT

**A AND A BUILDERS (LONDON) LTD**  
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**A AND A BUILDERS (LONDON) LTD**  
**DIRECTORS' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

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The directors present their report and financial statements for the period ended 31 March 2012

**Principal activities**

The principal activity of the company is that of providing building and decorations services

**Dividends**

The director recommends a dividend of £3,000 00 for the year under review

**Directors**

The following directors have held office since 1 April 2011

Y Durancelebi

**Directors' interests**

The directors' interests in the shares of the company were as stated below

	31 March 2012	Ordinary of £1 each 31 March 2011
Y Durancelebi	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

On behalf of the board



H Ayabe  
**Secretary**  
30 November 2012

## **A AND A BUILDERS (LONDON) LTD**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF A AND A BUILDERS (LONDON) LTD**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2012 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**K and A Accountants Ltd**

**Accountants**

30 November 2012

122 St Pancras Way  
London  
NW1 9NB

## A AND A BUILDERS (LONDON) LTD

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

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	Notes	2012 £	2011 £
Turnover		36,965	30,130
Cost of sales		5,619	8,404
		<hr/>	<hr/>
Gross profit		31,346	21,726
Administrative expenses		27,335	17,608
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	4,011	4,118
Tax on profit on ordinary activities	3	785	882
		<hr/>	<hr/>
Profit on ordinary activities after taxation		3,226	3,236
Dividends		3,000	3,000
		<hr/>	<hr/>
		226	236
		=====	=====

# A AND A BUILDERS (LONDON) LTD

## BALANCE SHEET AS AT 31 MARCH 2012

Notes		2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	4	1,884	2,217
<b>Current assets</b>			
Stock		425	415
Debtors	5	3,380	5,500
Cash at bank and in hand		846	612
		<u>4,651</u>	<u>6,527</u>
<b>Creditors' amounts falling due within one year</b>	6	3,352	2,308
<b>Net current assets/ (liabilities)</b>		<u>1,299</u>	<u>4,219</u>
		<u>3,183</u>	<u>6,436</u>
<b>Creditors: amounts falling due after more than one year</b>	7	2,720	6,199
		<u>463</u>	<u>237</u>
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	462	236
<b>Shareholders' funds – equity interests</b>	10	<u>463</u>	<u>237</u>
		=====	=====

a For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006


c The directors acknowledge their responsibility for

- i Ensuring the company keeps accounting records which comply with Section 386, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 30 November 2012

And signed on their behalf by



H Ayabe  
Secretary

# A AND A BUILDERS (LONDON) LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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### Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable net of VAT

#### 1 3 Stock

Stock is stated at lower of cost and net realisable value as valued by the director

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures and equipment 15% on a reducing balance basis

### 2 Operating profit

	2012 £	2011 £
Operating profit is stated after charging		
Depreciation of tangible assets	333	353
Directors' emoluments	-	-
	====	====



## A AND A BUILDERS (LONDON) LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

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#### 3 Taxation

	2012 £	2011 £
Current tax charge	785	882
	<u>785</u>	<u>882</u>
	=====	=====

#### 4 Tangible fixed assets

	Fixtures & Fittings £	Total £
<b>Cost</b>		
Balance b/fwd	2,570	2,570
During the period	-	-
At 31 March 2012	<u>2,570</u>	<u>2,570</u>
	=====	=====
<b>Depreciation</b>		
Balance b/fwd	353	353
Charge for the year	333	333
	<u>686</u>	<u>686</u>
At 31 March 2012	=====	=====
<b>Net book value</b>		
At 31 March 2012	<u>1,884</u>	<u>1,884</u>
	=====	=====
At 31 March 2011	<u>2,217</u>	<u>2,217</u>
	=====	=====

# A AND A BUILDERS (LONDON) LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

<b>5 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors and prepayments	3,380	5,500
	=====	=====
<b>6 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	726	728
Taxation and social security	959	698
Corporation tax	1,667	882
	3,352	2,308
	=====	=====
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Directors loan	2,720	6,199
	=====	=====
<b>8 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorise</b>		
100 Ordinary of £1 each	100	100
	===	===
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1
	===	===
<b>9 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 April 2011		236
Profit for the year		226
		=====
Balance at 31 March 2012		462
		=====

## A AND A BUILDERS (LONDON) LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

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#### 10 Reconciliation of movements in shareholders' funds

	2012 £	2011 £
Shares subscription	-	1
Profit for the financial year	226	236
Opening shareholders' funds	237	-
	<hr/>	<hr/>
Closing shareholders' funds	463 =====	237 =====