

Registered number  
07207296

A & D Builders (UK) Limited

Report and Accounts

30 April 2012

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30/01/2013

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**A & D Builders (UK) Limited**  
**Report and accounts**  
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**A & D Builders (UK) Limited**  
**Company Information**

**Directors**

Mr A Harrop  
Mr D Harrop  
Mrs T Harrop

**Secretary**

Mr R George (resigned 30/3/2012)

**Accountants**

Freelance Accountancy Services  
138 Hawthorn Road  
Kingstanding  
Birmingham  
B44 8PX

**Bankers**

Lloyds TSB Bank plc

**Registered office**

1 Penn Grove  
Selly Oak  
Birmingham  
B29 5SP

**Registered number**

07207296

**A & D Builders (UK) Limited**

**Registered number:** 07207296

**Directors' Report**

The directors present their report and accounts for the year ended 30 April 2012

**Principal activities**

The company's principal activity during the year continued to be carrying out of general building and property maintenance work

**Directors**

The following persons served as directors during the year

Mr A Harrop

Mr I D Harrop

Mrs T Harrop

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 January 2013 and signed on its behalf

A handwritten signature in black ink, appearing to be 'A Harrop', written over a horizontal line.

Mr A Harrop  
Director

**A & D Builders (UK) Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**A & D Builders (UK) Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Freelance Accountancy Services*

Freelance Accountancy Services  
Accountants

138 Hawthorn Road  
Kingstanding  
Birmingham  
B44 8PX

28 January 2013

**A & D Builders (UK) Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		230,007	554,239
Cost of sales		(148,659)	(396,555)
<b>Gross profit</b>		<u>81,348</u>	<u>157,684</u>
Distribution costs		-	(86,572)
Administrative expenses		(93,617)	(40,280)
<b>Operating (loss)/profit</b>	2	<u>(12,269)</u>	<u>30,832</u>
Interest payable	3	(1,244)	(147)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(13,513)</u>	<u>30,685</u>
Tax on (loss)/profit on ordinary activities	4	3,043	(6,444)
<b>(Loss)/profit for the financial year</b>		<u>(10,470)</u>	<u>24,241</u>

**A & D Builders (UK) Limited**  
**Balance Sheet**  
**as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	5	1,705	-
<b>Current assets</b>			
Stocks		22,500	19,837
Debtors	6	53,363	35,923
Cash at bank and in hand		-	70,356
		<u>75,863</u>	<u>126,116</u>
<b>Creditors' amounts falling due within one year</b>	7	(41,432)	(62,965)
<b>Net current assets</b>		<u>34,431</u>	<u>63,151</u>
<b>Total assets less current liabilities</b>		<u>36,136</u>	<u>63,151</u>
<b>Creditors' amounts falling due after more than one year</b>	8	(22,265)	(38,810)
<b>Net assets</b>		<u>13,871</u>	<u>24,341</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account	10	13,771	24,241
<b>Shareholders' funds</b>		<u>13,871</u>	<u>24,341</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Harrop  
Director

Approved by the board on 28 January 2013

**A & D Builders (UK) Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% Reducing Balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.



**A & D Builders (UK) Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	301	-
	<hr/>	<hr/>
<b>3 Interest payable</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Interest payable	1,244	147
	<hr/>	<hr/>
<b>4 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	(3,043)	6,444
	<hr/>	<hr/>
<b>5 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
Additions		2,006
At 30 April 2012		<hr/> 2,006
<b>Depreciation</b>		
Charge for the year		301
At 30 April 2012		<hr/> 301
<b>Net book value</b>		
At 30 April 2012		<hr/> 1,705
<b>6 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	50,320	35,923
Other debtors	3,043	-
	<hr/> 53,363	<hr/> 35,923
<b>7 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	16,198	-
Trade creditors	13,358	42,288
Corporation tax	-	6,444
Other taxes and social security costs	11,876	14,233
	<hr/> 41,432	<hr/> 62,965

**A & D Builders (UK) Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

**8 Creditors: amounts falling due after one year**

	<b>2012</b> £	<b>2011</b> £
Other creditors	<u>22,265</u>	<u>38,810</u>

**9 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b> £	<b>2011</b> £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

**10 Profit and loss account**

	<b>2012</b> £
At 1 May 2011	24,241
Loss for the year	(10,470)
At 30 April 2012	<u>13,771</u>

**A & D Builders (UK) Limited**  
**Detailed profit and loss account**  
**for the year ended 30 April 2012**

	<b>2012</b> <b>£</b>	<b>2011</b> <b>£</b>
<b>Sales</b>	230,007	554,239
Cost of sales	(148,659)	(396,555)
<b>Gross profit</b>	<u>81,348</u>	<u>157,684</u>
Distribution costs	-	(86,572)
Administrative expenses	(93,617)	(40,280)
<b>Operating (loss)/profit</b>	<u>(12,269)</u>	<u>30,832</u>
Interest payable	(1,244)	(147)
<b>(Loss)/profit before tax</b>	<u>(13,513)</u>	<u>30,685</u>

**A & D Builders (UK) Limited**  
**Detailed profit and loss account**  
**for the year ended 30 April 2012**

	2012 £	2011 £
<b>Sales</b>		
Sales and Work Done	<u>230,007</u>	<u>554,239</u>
<b>Cost of sales</b>		
Purchases	94,038	396,555
Increase in stocks	(2,663)	-
Subcontractor costs	55,188	-
Hire of Plant & Equipment	<u>2,096</u>	<u>-</u>
	<u>148,659</u>	<u>396,555</u>
<b>Distribution costs</b>		
Distribution Costs	<u>-</u>	<u>86,572</u>
<b>Administrative expenses</b>		
Employee costs		
Directors' salaries	31,805	-
Employer's NI	2,437	-
Motor Vehicle Running Expenses	<u>23,795</u>	<u>-</u>
	<u>58,037</u>	<u>-</u>
Premises costs		
Rent	6,516	-
Rates	3,796	-
Light and heat	<u>400</u>	<u>-</u>
	<u>10,712</u>	<u>-</u>
General administrative expenses		
Telephone and fax	3,492	-
Administrative Expenses	-	40,280
Stationery and printing	399	-
Bank charges	1,046	-
Insurance	1,226	-
Depreciation	301	-
Sundry expenses	<u>547</u>	<u>-</u>
	<u>7,011</u>	<u>40,280</u>
Legal and professional costs		
Accountancy fees	850	-
Consultancy fees	<u>17,007</u>	<u>-</u>
	<u>17,857</u>	<u>-</u>
	<u>93,617</u>	<u>40,280</u>