

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Athena Contractors Limited

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**DIRECTORS:**

Mrs D Hayward  
K J Finnegan

**REGISTERED OFFICE:**

8 Stepfield Industrial Estate  
WITHAM  
Essex  
CM8 3TH

**REGISTERED NUMBER:**

07228026 (England and Wales)

**ACCOUNTANTS:**

Ferncroft  
Unit 5 The Crown  
High Street  
Seal  
Sevenoaks  
Kent  
TN15 0AJ

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,597		1,277
<b>CURRENT ASSETS</b>					
Debtors		129,358		67,550	
Cash at bank and in hand		<u>230,046</u>		<u>14,763</u>	
		359,404		82,313	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>168,746</u>		<u>73,508</u>	
<b>NET CURRENT ASSETS</b>			<u>190,658</u>		<u>8,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>200,255</u>		<u>10,082</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>200,155</u>		<u>9,982</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>200,255</u>		<u>10,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2013 and were signed on its behalf by:

K J Finnegan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	1,627
Additions	9,900
At 30 April 2012	<u>11,527</u>
<b>DEPRECIATION</b>	
At 1 May 2011	350
Charge for year	1,580
At 30 April 2012	<u>1,930</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>9,597</u>
At 30 April 2011	<u>1,277</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.12 £</b>	30.4.11 £
100	Ordinary	1.00	<u><b>100</b></u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.