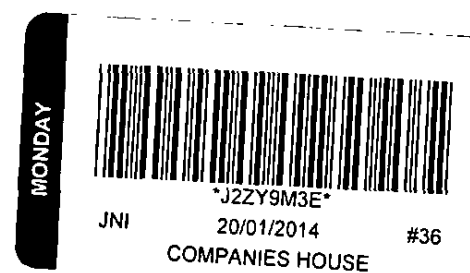


A J GRAY BUILDING CONTRACTORS LIMITED
ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2013



A J GRAY BUILDING CONTRACTORS LIMITED

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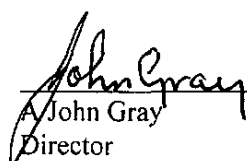
BALANCE SHEET AS AT 30 SEPTEMBER 2013

(abbreviated in accordance with the provisions of the Companies Act 2006)

	notes	2013	2012
		£	£
FIXED ASSETS			
Tangible assets	2	13519	22687
CURRENT ASSETS			
Stocks		136784	124200
Debtors & prepaids		16965	49501
Bank and cash balances		262284	253643
		-----	-----
		416033	427344
		-----	-----
CREDITORS - amounts falling due within one year			
		241957	223323
		-----	-----
NET CURRENT ASSETS		174076	204021
		-----	-----
NET ASSETS		187595	226708
Provision for liabilities and charges		3873	3873
		-----	-----
		£183722	£222835
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	1000	1000
Profit and loss account		182722	221835
		-----	-----
EQUITY SHAREHOLDERS' FUNDS		£183722	£222835
		=====	=====

- a. For the year ending 30th September 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b. The Members have not required the Company to obtain an audit of its accounts for the year in question 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 387 of the Companies Act 2006, 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 of directors on 31st December 2013 and were signed on its behalf by:-


 A John Gray
 Director

The notes on pages 2 to 3 form part of these abbreviated financial statements

A J GRAY BUILDING CONTRACTORS LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS – 30 SEPTEMBER 20131 PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. A summary of the more important accounting policies adopted by the Company is set out below:-

(a) Basis of Accounting

The accounts are prepared in accordance with the historical cost convention.

(b) Tangible Fixed Assets

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition.

Depreciation is calculated to write off the cost of the relevant assets over their expected useful economic lives. The annual rates and bases used for this purpose are:-

Land & Buildings	4% Straight Line
Motor Vehicles	25% Reducing Balance
Plant & Machinery	20% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

(c) Government Grants

Grants in respect of revenue expenditure are credited to the profit and loss account in the year in which the related expenditure is incurred. Capital grants are credited to deferred credits and released to the profit and loss account on the same basis and annual rate that applies to the relating fixed assets.

(d) Turnover

Turnover which excludes Value added tax and discounts represents the invoiced value of goods and services supplied.

(e) Taxation

The charge for taxation is based on the profit for the year as adjusted for disallowable items. Tax deferred is accounted for in respect of all timing differences to the extent that it is probable that a liability will crystallise. Timing differences arise from the recognition for tax purposes of certain items of income and expenses in a different accounting period from that in which they are recognised in the accounts. The tax effect of timing differences, as reduced by the tax benefit of any accumulated losses, is treated as a deferred liability.

A J GRAY BUILDING CONTRACTORS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS – 30 SEPTEMBER 20132 TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	-----	-----	-----	-----
COST	£	£	£	£
At 30 September 2012	127649	5861	2389	135899
Expenditure	-	9000	-	9000
Disposals	(43475)	-	-	(43475)
	-----	-----	-----	-----
At 30 September 2013	84174	14861	2389	101424
	-----	-----	-----	-----
DEPRECIATION				
At 30 September 2012	105561	5722	1929	113212
Disposals	(29229)	-	-	(29229)
Charge for the period	1568	2285	69	3922
	-----	-----	-----	-----
At 30 September 2013	77900	8007	1998	87905
	-----	-----	-----	-----
NET BOOK VALUE				
At 30 September 2013	£6274	£6854	£391	£13519
	=====	=====	=====	=====
NET BOOK VALUE				
At 30 September 2012	£22088	£139	£460	£22687
	=====	=====	=====	=====

3 SHARE CAPITAL

	2013 & 2012 Authorised	2013 & 2012 Issued and Fully Paid
	£1000000	£1000
	=====	=====
Ordinary £1 shares		