Registered Number 00647921

A.J. Collins (Building Contractors) Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Reporting Accountants:
Ashmole and Co.

Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

A.J. Collins (Building Contractors) Ltd **Registered Number 00647921**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		37,559		41,872
			37,559		41,872
Current assets					
Stocks		353,966		748,230	
Debtors		17,291		9,860	
Cash at bank and in hand		520,423		384,694	
Total current assets		891,680		1,142,784	
Creditors: amounts falling due within one year	3	(219,358)		(303,675)	
Net current assets (liabilities)			672,322		839,109
Total assets less current liabilities			709,881		880,981
Creditors: amounts falling due after more than one year	3		0		(253,170)
Provisions for liabilities			(4,675)		0
Total net assets (liabilities)			705,206		627,811
Capital and reserves					
Called up share capital	4		500		500
Profit and loss account			704,706		627,311
Shareholders funds			705,206		627,811

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 08 August 2012

And signed on their behalf by:
P J Collins, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Long leasehold	15% on reducing balance
Plant and machinery	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	182,639
Additions	2,315
At 31 December 2011	184,954
Depreciation	
At 01 January 2011	140,767
Charge for year	6,628
At 31 December 2011	147,395
Net Book Value	
At 31 December 2011	37,559
At 31 December 2010	41,872

3 **Creditors**

	2011	2010

	£	£
Secured Debts	0	253,170

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
240 Ordinary 'A' Shares shares of £1 each	240	240
240 Ordinary 'B' Shares shares of £1 each	240	240
20 Ordinary 'C' Shares shares of £1 each	20	20

5 **Transactions with directors**

At the balance sheet date the company owed to Mr A.J Collins and Mrs M.M Collins the sum of £213 (2010 £1,703). No interest has been paid to the directors in respect of the above loan. During the period the above directors paid rent of £1,200 to the company for use of its premises. The company paid dividends of £30,000 (2010 £47,250) to its directors.

6 **Control**

The company is controlled by Mr A.J. Collins and his wife Mrs M.M. Collins as a result of the fact that they together hold 96% of the issued shares.