

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
BRIAN ECCLESHALL (BUILDERS) LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012

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BRIAN ECCLESHALL (BUILDERS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTORS:

W B Eccleshall
G Eccleshall

SECRETARY:

G Eccleshall

REGISTERED OFFICE:

Hawkins Lane
Burton upon Trent
Staffordshire
DE14 1PT

REGISTERED NUMBER:

01261821 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

BRIAN ECCLESHALL (BUILDERS) LIMITED (REGISTERED NUMBER: 01261821)

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,138,556		1,141,193
Investments	3		750		750
			<u>1,139,306</u>		<u>1,141,943</u>
CURRENT ASSETS					
Debtors		62,995		89,203	
Cash at bank		199,330		144,012	
		<u>262,325</u>		<u>233,215</u>	
CREDITORS					
Amounts falling due within one year		26,648		40,541	
		<u>26,648</u>		<u>40,541</u>	
NET CURRENT ASSETS			<u>235,677</u>		<u>192,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,374,983</u>		<u>1,334,617</u>
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Revaluation reserve			216,977		216,977
Profit and loss account			1,157,406		1,117,040
			<u>1,374,983</u>		<u>1,334,617</u>
SHAREHOLDERS' FUNDS			<u>1,374,983</u>		<u>1,334,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) 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

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 16 August 2012 and were signed on its behalf by



W B Eccleshall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax, in respect of the company's principal activities

Tangible fixed assets

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

Freehold-Yard and Office	- 0% - 2% on cost
Fixtures and fittings	- 33% on cost and 15% reducing balance

In accordance with the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) depreciation has not been provided on investment properties. This is a departure from the requirements of the Companies Act 2006 for the overriding purpose of giving a true and fair view. The effect of this departure is shown in note 5 to the financial statements

Deferred taxation

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

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued assets and the asset has been revalued to selling price

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 June 2011	
and 31 May 2012	1,161,916
DEPRECIATION	
At 1 June 2011	20,723
Charge for year	2,637
At 31 May 2012	23,360
NET BOOK VALUE	
At 31 May 2012	1,138,556
At 31 May 2011	1,141,193

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 June 2011	
and 31 May 2012	750
NET BOOK VALUE	
At 31 May 2012	750
At 31 May 2011	750

The company's investments at the balance sheet date in the share capital of companies include the following

Eccleshall Builders Limited

Nature of business Building

	% holding	2012 £	2011 £
Class of shares	75 00		
Ordinary			
Aggregate capital and reserves		204,196	212,107
Profit for the year		2,089	60,511

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
600	Ordinary	£1	600	600

5. TRANSACTIONS WITH DIRECTORS

Included in other debtors is £6,466 (2011 - £8,283 in other creditors) which is due from W B and Mrs G Eccleshall, both directors of the company

Interest, at the average beneficial loan rate of 4% has been charged on the directors' loans The total interest paid during the year was £446