

Company Number 02012721

Cosgrove Building & Civil Engineering Contractors Limited
Unaudited Abbreviated Financial Statements
for the period ended 30 November 2012



Cosgrove Building & Civil Engineering Contractors Limited
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Cosgrove Building & Civil Engineering Contractors Limited

Company Number 02012721

ABBREVIATED BALANCE SHEET

as at 30 November 2012

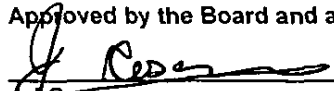
	Notes	Nov 12 £	Jun 11 £
Fixed Assets			
Tangible assets	2	45,879	59,043
Current Assets			
Stocks		134,736	-
Debtors		254,216	268,786
Cash at bank and in hand		76,582	9,233
		465,534	278,019
Creditors Amounts falling due within one year		(118,935)	(144,967)
Net Current Assets		346,599	133,052
Total Assets less Current Liabilities		392,478	192,095
Creditors			
Amounts falling due after more than one year		(214,957)	-
Provision for Liabilities and Charges		(3,956)	(12,738)
Net Assets		173,565	179,357
Capital and Reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		172,565	178,357
Shareholders' Funds		173,565	179,357

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 30 November 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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

Approved by the Board and authorised for issue on 15 July 2013 and signed on its behalf by


J. Cosgrove
Director

Cosgrove Building & Civil Engineering Contractors Limited

ACCOUNTING POLICIES

for the period ended 30 November 2012

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	nil
Plant and machinery	-	33 33% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance
Computer Equipment	-	33 33% Straight line

Freehold land not depreciated as it is expected to retain its value.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Cosgrove Building & Civil Engineering Contractors Limited

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the period ended 30 November 2012

1 PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 17 months period ended 30 November 2012

2. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 1 July 2011	158,574
Disposals	(14,000)
At 30 November 2012	144,574
Depreciation	
At 1 July 2011	99,531
Charge for the period	6,941
On disposals	(7,777)
At 30 November 2012	98,695
Net book value	
At 30 November 2012	45,879
At 30 June 2011	59,043

3 CREDITORS

Included in creditors

	Nov 12 £	Jun 11 £
Secured Creditors	(271,839)	-

The Pension fund holds a charge over the assets owned by Anderton Holdings Ltd

4 SHARE CAPITAL

			Nov 12 £	Jun 11 £
Description	No of shares	Value of units		
Allotted, called up and fully paid				
Ordinary Shares	1,000	£1 each	1,000	1,000

5 DIRECTORS TRANSACTIONS

The following advances were made to the directors

	Balance at 30/11/12 £	Movement in period £	Balance at 30/06/11 £	Maximum in period £
J J Cosgrove	-	(18,772)	18,772	18,772

6 PARENT AND ULTIMATE PARENT COMPANY

The company regards Anderton Holdings Limited as its parent company

The company's ultimate holding company is Anderton Holdings Limited a company incorporated in England