REGISTERED NUMBER: 04077913 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

WHITFORD CONSTRUCTION LIMITED

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for the Year Ended 30 September 2012

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WHITFORD CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTOR:	E P Jenkins
SECRETARY:	A Jenkins
REGISTERED OFFICE:	The Willows Whitford Road Bromsgrove Worcestershire B61 7ED
REGISTERED NUMBER:	04077913 (England and Wales)
ACCOUNTANTS:	Morley Haswell 4 St James Court Bridgnorth Road Wollaston Stourbridge West Midlands DY8 3QG

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		62,566		72,422
CURRENT ASSETS					
Stocks		230,467		232,806	
Debtors		8,091		29,156	
Cash at bank		335,353		263,697	
		573,911		525,659	
CREDITORS					
Amounts falling due within one year		262,169		238,718	
NET CURRENT ASSETS			311,742		286,941
TOTAL ASSETS LESS CURRENT LIABILITIES			374,308		359,363
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			374,208		359,263
SHAREHOLDERS' FUNDS			374,308		359,363

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

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

The director acknowledges his 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 director on 28 June 2013 and were signed by:

E P Jenkins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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 the invoiced value of construction contracts and sales 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 etc - 25% on cost

Stocks
Stocks represents the lower of cost or net realisable value of property held for development together with attributable unbilled direct costs.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	261,931
Additions	17,464
Disposals	(4,700)
At 30 September 2012	274,695
DEPRECIATION	
At 1 October 2011	189,509
Charge for year	23,795
Eliminated on disposal	(1,175)
At 30 September 2012	212,129
NET BOOK VALUE	
At 30 September 2012	62,566
At 30 September 2011	72,422

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.