

Registered number
4518708

MJH Masonry Ltd
Report and Unaudited Accounts
31 August 2009



MJH Masonry Ltd
Directors' Report

The directors present their report and accounts for the year ended 31 August 2009

Principal activities

The company's principal activity during the year continued to be the manufacture of natural stone products

Directors

The following persons served as directors during the year

MJ Hutchinson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 March 2010


MJ Hutchinson
Director

MJH Masonry Ltd
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of MJH Masonry Ltd

In accordance with the engagement letter dated 1 November 2002, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 August 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Oldfield & Co
Chartered Accountants

2a Hutcliffe Wood Road
Sheffield
S8 0EX

1 March 2010

MJH Masonry Ltd
Profit and Loss Account
for the year ended 31 August 2009

	Notes	2009 £	2008 £
Turnover		197,565	209,668
Cost of sales		(70,161)	(103,162)
Gross profit		<u>127,404</u>	<u>106,506</u>
Administrative expenses		(127,462)	(135,122)
Operating loss	2	<u>(58)</u>	<u>(28,616)</u>
Loss on ordinary activities before taxation		<u>(58)</u>	<u>(28,616)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(58)</u>	<u>(28,616)</u>

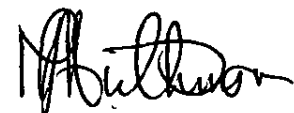
MJH Masonry Ltd
Balance Sheet
as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	3	3,914	5,114
Current assets			
Stocks		995	1,135
Debtors	4	62,488	42,545
Cash at bank and in hand		72,510	93,153
		<u>135,993</u>	<u>136,833</u>
Creditors: amounts falling due within one year	5	(15,020)	(17,002)
Net current assets		<u>120,973</u>	<u>119,831</u>
Total assets less current liabilities		<u>124,887</u>	<u>124,945</u>
Creditors: amounts falling due after more than one year	6	(4,500)	(4,500)
Net assets		<u>120,387</u>	<u>120,445</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	120,287	120,345
Shareholders' funds		<u>120,387</u>	<u>120,445</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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MJ Hutchinson
 Director

Approved by the board on 1 March 2010

MJH Masonry Ltd
Notes to the Accounts
for the year ended 31 August 2009

4 Debtors	2009	2008
	£	£
Trade debtors	44,488	42,545
Other debtors	18,000	-
	<u>62,488</u>	<u>42,545</u>

5 Creditors' amounts falling due within one year	2009	2008
	£	£
Trade creditors	2,473	3,848
Corporation tax	(10)	-
Other taxes and social security costs	6,190	7,066
Other creditors	6,367	6,088
	<u>15,020</u>	<u>17,002</u>

6 Creditors' amounts falling due after one year	2009	2008
	£	£
Other creditors	<u>4,500</u>	<u>4,500</u>

7 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

8 Profit and loss account	2009
	£
At 1 September 2008	120,345
Loss for the year	(58)
	<u>120,287</u>
At 31 August 2009	

- 9 Controlling party**
The company is controlled by its director

MJH Masonry Ltd
Profit and Loss Account
for the year ended 31 August 2009
for the information of the directors only

	2009 £	2008 £
Sales	197,565	209,668
Cost of sales	(70,161)	(103,162)
Gross profit	<u>127,404</u>	<u>106,506</u>
Administrative expenses	(127,462)	(135,122)
Operating loss	<u>(58)</u>	<u>(28,616)</u>
Loss before tax	<u>(58)</u>	<u>(28,616)</u>

MJH Masonry Ltd
Schedule to the Profit and Loss Account
for the year ended 31 August 2009
for the information of the directors only

	2009 £	2008 £
Sales		
Sales	197,565	209,668
Cost of sales		
Purchases	68,366	97,961
Decrease in stocks	140	2,540
Carriage	1,655	2,661
	70,161	103,162
Administrative expenses		
Employee costs		
Wages and salaries	80,823	76,209
Directors' salaries	8,000	8,000
Motor expenses	2,198	8,005
	91,021	92,214
Premises costs		
Rent	17,000	17,004
Rates	3,761	3,986
Light and heat	6,285	7,311
	27,046	28,301
General administrative expenses		
Telephone and fax	1,937	2,201
Stationery and printing	187	473
Bank charges	322	363
Insurance	2,057	2,206
Repairs and maintenance	1,009	4,947
Depreciation	1,200	1,700
Sundry expenses	523	368
	7,235	12,258
Legal and professional costs		
Accountancy fees	1,500	1,500
Advertising and PR	105	364
Other legal and professional	555	485
	2,160	2,349
	127,462	135,122