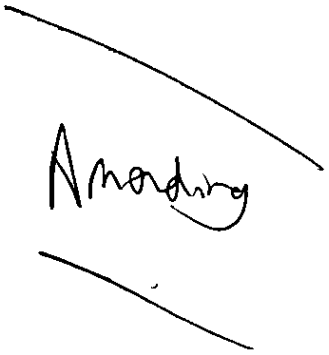
COMPANY REGISTRATION NUMBER 05271721

CONSTRUCTION & CLADDING SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2012







YEOMANS & STANIFORTH LLP

Vicarage Corner House
219 Burton Road
Derby
DE23 6AE

CONSTRUCTION & CLADDING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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CONSTRUCTION & CLADDING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Tangible assets			18,357	18,344
CURRENT ASSETS				
Stocks		131,184		126,275
Debtors		30,258		32,230
Cash at bank and in hand		18,912		72,698
		180,354		231,203
CREDITORS: Amounts falling due within one year		198,579		249,187
NET CURRENT LIABILITIES			(18,225)	(17,984)
TOTAL ASSETS LESS CURRENT LIABILITIES			132	360
CAPITAL AND RESERVES				
Called-up equity share capital	4		2	2
Profit and loss account			130	358
SHAREHOLDERS' FUNDS			132	360

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on

8/12/13, and are signed on their behalf by

MR C J TOON
Director

Company Registration Number 05271721

The notes on pages 2 to 3 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	25% Reducing Balance
Motor Vehicles	-	25% Reducing Balance
Equipment	-	33% Straight Line

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity Provision is made for any foreseeable losses where appropriate No element of profit is included in the valuation of work in progress

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	49,979
Additions	6,652
At 31 March 2012	56,631
DEPRECIATION	
At 1 April 2011	31,635
Charge for year	6,639
At 31 March 2012	38,274
NET BOOK VALUE	
At 31 March 2012	18,357
At 31 March 2011	18,344

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C J Toon & Mrs A E Toon throughout the current and previous year Mr C J Toon & Mrs A E Toon are the managing directors and majority shareholders

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	2	2	2	2