ATKINSON
SAUL
FAIRHOLM
LIMITED
CHARTERED ACCOUNTANTS

Joe Winter Building Services Limited

Registration number 05404321

Abbreviated accounts

for the year ended 31st March 2011



Atkinson Saul Fairholm Limited

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Atkinson Saul Fairholm Limited Registered Office 21A Newland Lincoln Company No 4439173
Incorporated in England & Wales The current list of directors is held at the registered office

Joe Winter Building Services Limited

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Joe Winter Building Services Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Joe Winter Building Services Limited

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise 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 financial statements 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 & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31st March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 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 financial statements 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 financial statements

Atkinson Saul Fairholm Limited
Chartered Accountants
21A Newland
Lincoln
LN1 1XP

19th December 2011

Joe Winter Building Services Limited

Abbreviated balance sheet
as at 31st March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		12,500		15,500
Tangible assets	2		11,050		29,433
Investments	2		120,000		120,000
			143,550		164,933
Current assets					
Stocks		-		23,597	
Debtors		107,960		46,610	
Cash at bank and in hand		172		-	
		108,132		70,207	
Creditors: amounts falling due within one year	3	(149,815)		(64,565)	
Net current (liabilities)/assets			(41,683)		5,642
Total assets less current liabilities			101,867		170,575
Creditors: amounts falling due after more than one year	4		(1,403)		(3,086)
Provisions for liabilities			(1,836)		(4,161)
Net assets			98,628		163,328
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			98,528		163,228
Shareholders' funds			98,628		163,328

The directors' statements required by Sections 475(2) and (3) of the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 8 form an integral part of these financial statements.

Joe Winter Building Services Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) of the Companies Act 2006 for the year ended 31st March 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March 2011 ; and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 19th December 2011 and signed on its behalf by

G N Winter
Director



Registration number 05404321

The notes on pages 4 to 8 form an integral part of these financial statements.

Joe Winter Building Services Limited

Notes to the abbreviated accounts
for the year ended 31st March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of goods and services supplied by the company during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.7. Stock

Work in progress is valued at the lower of cost and net realisable value

1.8. Deferred taxation

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, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1st April 2010	30,000	56,051	120,000	206,051
Additions	-	600	-	600
Disposals	-	(23,551)	-	(23,551)
At 31st March 2011	30,000	33,100	120,000	183,100
Depreciation and Provision for diminution in value				
At 1st April 2010	14,500	26,618	-	41,118
On disposals	-	(8,252)	-	(8,252)
Charge for year	3,000	3,684	-	6,684
At 31st March 2011	17,500	22,050	-	39,550
Net book values				
At 31st March 2011	12,500	11,050	120,000	143,550
At 31st March 2010	15,500	29,433	120,000	164,933

2.1. Investment details

	2011 £	2010 £
Participating interests	120,000	120,000

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Participating interests				
Pride Homes (Lincoln) Limited	England and Wales	Property development	Ordinary A	50%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Pride Homes (Lincoln) Limited	83,433	114,715

3. Creditors: amounts falling due within one year	2011 £	2010 £
Creditors include the following		
Secured creditors	72,443	14,913

4. Creditors: amounts falling due after more than one year	2011 £	2010 £
Creditors include the following		
Secured creditors	1,403	3,086

5. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
60 Ordinary A shares of £1 each	60	60
40 Ordinary B shares of £1 each	40	40
	100	100
Equity shares		
60 Ordinary A shares of £1 each	60	60
40 Ordinary B shares of £1 each	40	40
	100	100

6. Transactions with directors

Advances to directors

The following directors had loans during the year, on which interest was charged at the official HM Revenue & Customs rate for beneficial loans The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
G N & P A Winter	7,251	-	7,251

The directors' loan account was repaid in full on 14th December 2011

7. Ultimate parent undertaking

The company is a 100% owned subsidiary of Joe Winter Holdings Limited, which is itself 100% owned by the directors of this company