REGISTERED NUMBER: 05456513 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

THACKWAY & CADWALLADER BUILDERS LTD

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FOR THE YEAR ENDED 30 JUNE 2012

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THACKWAY & CADWALLADER BUILDERS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	D G Cadwallader T R Thackway
SECRETARY:	Mrs D Nixon - Cadwallader
REGISTERED OFFICE:	Shiretown House 41-43 Broad Street Hereford Herefordshire HR4 9AR
REGISTERED NUMBER:	05456513 (England and Wales)
ACCOUNTANTS:	DTBC Ltd t/a Thompson & Co Shiretown House 41-43 Broad Street Hereford Herefordshire HR4 9AR

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		26,266		26,709
CURRENT ASSETS					
Stocks		8,000		5,000	
Debtors		384,105		408,425	
Cash at bank		1		5,362	
		392,106		418,787	
CREDITORS					
Amounts falling due within one year		411,333		411,474	
NET CURRENT (LIABILITIES)/ASSETS			(19,227)		7,313
TOTAL ASSETS LESS CURRENT LIABILITIES			7,039		34,022
CREDITORS					
Amounts falling due after more than one year			(2,036)		(3,515)
PROVISIONS FOR LIABILITIES			(4,186)		(3,872)
NET ASSETS			817		26,635
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			717		26,535
SHAREHOLDERS' FUNDS			817		26,635

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 Board of Directors on 28 March 2013 and were signed on its behalf by:

D G Cadwallader - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 net invoiced sales of goods, excluding value added tax.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Rentals paid under operating leases are charged to the profit and loss account as they are incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	46,925
Additions	7,802
At 30 June 2012	54,727
DEPRECIATION	
At 1 July 2011	20,216
Charge for year	8,245
At 30 June 2012	28,461
NET BOOK VALUE	
At 30 June 2012	26,266
At 30 June 2011	26,709

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
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.