

Registered number  
6470921

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**

**Report and Accounts**

**31 January 2011**

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**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2011

**Principal activities**

The company's principal activity during the year continued to be construction

**Directors**

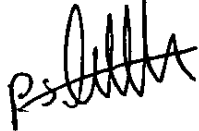
The following persons served as directors during the year

P S Clifton

**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 22 February 2011

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P S Clifton  
Director

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**

You consider that the company is exempt from an audit for the year ended 31 January 2011. You have acknowledged, on the balance sheet, 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.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Smith Austin*

Smith Austin  
Chartered Accountants

50 Hoyland Road  
Hoyland Common  
Barnsley  
S74 0PB

22 February 2011

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 January 2011**

|                                                             | <b>Notes</b> | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|-------------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Turnover</b>                                             |              | 91,736            | 37,497            |
| Administrative expenses                                     |              | (18,402)          | (25,609)          |
| <b>Operating profit</b>                                     | 2            | <u>73,334</u>     | <u>11,888</u>     |
| Interest payable                                            | 3            | (17,244)          | (18,598)          |
| <b>Profit/(loss) on ordinary activities before taxation</b> |              | <u>56,090</u>     | <u>(6,710)</u>    |
| Tax on profit/(loss) on ordinary activities                 |              | -                 | -                 |
| <b>Profit/(loss) for the financial year</b>                 |              | <u>56,090</u>     | <u>(6,710)</u>    |

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED****Balance Sheet****as at 31 January 2011**

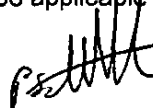
|                                                                | Notes | 2011<br>£       | 2010<br>£        |
|----------------------------------------------------------------|-------|-----------------|------------------|
| <b>Fixed assets</b>                                            |       |                 |                  |
| Tangible assets                                                | 4     | 898,285         | 912,921          |
| <b>Current assets</b>                                          |       |                 |                  |
| Debtors                                                        | 5     | 40,000          | 1,464            |
| Cash at bank and in hand                                       |       | 2,623           | -                |
|                                                                |       | <u>42,623</u>   | <u>1,464</u>     |
| <b>Creditors: amounts falling due within one year</b>          | 6     | (82,995)        | (112,562)        |
| <b>Net current liabilities</b>                                 |       | <u>(40,372)</u> | <u>(111,098)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>857,913</u>  | <u>801,823</u>   |
| <b>Creditors: amounts falling due after more than one year</b> | 7     | (862,750)       | (862,750)        |
| <b>Net liabilities</b>                                         |       | <u>(4,837)</u>  | <u>(60,927)</u>  |
| <b>Capital and reserves</b>                                    |       |                 |                  |
| Called up share capital                                        | 8     | 4               | 4                |
| Profit and loss account                                        | 9     | (4,841)         | (60,931)         |
| <b>Shareholders' funds</b>                                     |       | <u>(4,837)</u>  | <u>(60,927)</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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P S Clifton  
Director

Approved by the board on 22 February 2011

# ALBANY CONSTRUCTION (YORKSHIRE) LIMITED

## Notes to the Accounts

for the year ended 31 January 2011

### 1 Accounting policies

#### **Basis of preparation**

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and fittings 20% straight line

|                                    |               |               |
|------------------------------------|---------------|---------------|
| <b>2 Operating profit</b>          | <b>2011</b>   | <b>2010</b>   |
|                                    | <b>£</b>      | <b>£</b>      |
| This is stated after charging      |               |               |
| Depreciation of owned fixed assets | <u>14,636</u> | <u>14,636</u> |

|                           |               |               |
|---------------------------|---------------|---------------|
| <b>3 Interest payable</b> | <b>2011</b>   | <b>2010</b>   |
|                           | <b>£</b>      | <b>£</b>      |
| Interest payable          | <u>17,244</u> | <u>18,598</u> |

|                                |                           |                              |                |
|--------------------------------|---------------------------|------------------------------|----------------|
| <b>4 Tangible fixed assets</b> | <b>Land and buildings</b> | <b>Fixtures and fittings</b> | <b>Total</b>   |
|                                | <b>£</b>                  | <b>£</b>                     | <b>£</b>       |
| <b>Cost</b>                    |                           |                              |                |
| At 1 February 2010             | <u>866,728</u>            | <u>73,182</u>                | <u>939,910</u> |
| At 31 January 2011             | <u>866,728</u>            | <u>73,182</u>                | <u>939,910</u> |
| <b>Depreciation</b>            |                           |                              |                |
| At 1 February 2010             | -                         | 26,989                       | 26,989         |
| Charge for the year            | -                         | <u>14,636</u>                | <u>14,636</u>  |
| At 31 January 2011             | -                         | <u>41,625</u>                | <u>41,625</u>  |
| <b>Net book value</b>          |                           |                              |                |
| At 31 January 2011             | <u>866,728</u>            | <u>31,557</u>                | <u>898,285</u> |
| At 31 January 2010             | <u>866,728</u>            | <u>46,193</u>                | <u>912,921</u> |

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 January 2011**

| <b>5 Debtors</b> | <b>2011</b>   | <b>2010</b>  |
|------------------|---------------|--------------|
|                  | <b>£</b>      | <b>£</b>     |
| Trade debtors    | 40,000        | -            |
| Other debtors    | -             | 1,464        |
|                  | <u>40,000</u> | <u>1,464</u> |

| <b>6 Creditors: amounts falling due within one year</b> | <b>2011</b>   | <b>2010</b>    |
|---------------------------------------------------------|---------------|----------------|
|                                                         | <b>£</b>      | <b>£</b>       |
| Bank loans and overdrafts                               | -             | 270            |
| Trade creditors                                         | 1,317         | 2,065          |
| Other taxes and social security costs                   | 7,618         | -              |
| Other creditors                                         | 74,060        | 110,227        |
|                                                         | <u>82,995</u> | <u>112,562</u> |

| <b>7 Creditors: amounts falling due after one year</b> | <b>2011</b>    | <b>2010</b>    |
|--------------------------------------------------------|----------------|----------------|
|                                                        | <b>£</b>       | <b>£</b>       |
| Bank loans                                             | <u>862,750</u> | <u>862,750</u> |

| <b>8 Share capital</b>             | <b>2011</b> | <b>2010</b> | <b>2011</b> | <b>2010</b> |
|------------------------------------|-------------|-------------|-------------|-------------|
|                                    | <b>No</b>   | <b>No</b>   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid |             |             |             |             |
| Ordinary shares of £1 each         | 4           | 4           | <u>4</u>    | <u>4</u>    |

| <b>9 Profit and loss account</b> | <b>2011</b>    |
|----------------------------------|----------------|
|                                  | <b>£</b>       |
| At 1 February 2010               | (60,931)       |
| Profit for the year              | 56,090         |
|                                  | <u>(4,841)</u> |
| At 31 January 2011               |                |

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED****Profit and Loss Account****for the year ended 31 January 2011***for the information of the directors only*

|                                 | <b>2011</b>   | <b>2010</b>    |
|---------------------------------|---------------|----------------|
|                                 | <b>£</b>      | <b>£</b>       |
| <b>Sales</b>                    | 91,736        | 37,497         |
| Administrative expenses         | (18,402)      | (25,609)       |
| <b>Operating profit</b>         | <u>73,334</u> | <u>11,888</u>  |
| Interest payable                | (17,244)      | (18,598)       |
| <b>Profit/(loss) before tax</b> | <u>56,090</u> | <u>(6,710)</u> |

**ALBANY CONSTRUCTION (YORKSHIRE) LIMITED**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 January 2011**  
*for the information of the directors only*

|                                 | <b>2011</b>   | <b>2010</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                    |               |               |
| Income                          | <u>91,736</u> | <u>37,497</u> |
| <b>Administrative expenses</b>  |               |               |
| General administrative expenses |               |               |
| Bank charges                    | 245           | 293           |
| Waste disposal                  | 3,021         | 8,212         |
| Depreciation                    | 14,636        | 14,636        |
| Sundry expenses                 | -             | 222           |
|                                 | <u>17,902</u> | <u>23,363</u> |
| Legal and professional costs    |               |               |
| Accountancy fees                | 500           | 758           |
| Licensing costs                 | -             | 1,114         |
| Other legal and professional    | -             | 374           |
|                                 | <u>500</u>    | <u>2,246</u>  |
|                                 | <u>18,402</u> | <u>25,609</u> |