

BELSIZE CONSTRUCTION LIMITED

**Company Registration Number:
06585321 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

BELSIZE CONSTRUCTION LIMITED

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BELSIZE CONSTRUCTION LIMITED

Company Information for the Period Ended 31st May 2012

Director:	Eugene Rozidor
Registered office:	75 Haverstock Hill London NW3 4SL
Company Registration Number:	06585321 (England and Wales)

BELSIZE CONSTRUCTION LIMITED

Directors' Report Period Ended 31st May 2012

The directors present their report with the financial statements of the company for the period ended 31st May 2012

Principal activities

The principal activity of the company in the period under review was:

The company's principal activity to be that of providing building construction services

Directors

The directors shown below have held office during the whole of the period from

01st June 2011 to 31st May 2012

Eugene Rozidor

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 02 January 2013

And Signed On Behalf Of The Board By:

Name: Eugene Rozidor

Status: Director

BELSIZE CONSTRUCTION LIMITED

Profit and Loss Account

for the Period Ended 31st May 2012

	Notes	2012 £	2011 £
Turnover:	2	288,920	838,034
Cost of sales:		321,663	554,483
Gross profit or (loss):		<u>(32,743)</u>	<u>283,551</u>
Administrative expenses:	4, 5	104,328	103,500
Other operating income:		9	7
Operating profit or (loss):	3	<u>(137,062)</u>	<u>180,058</u>
Profit or (loss) on ordinary activities before taxation:		<u>(137,062)</u>	<u>180,058</u>
Tax on profit or loss on ordinary activities:		(27,717)	36,380
Profit or (loss) for the financial year:		<u><u>(109,345)</u></u>	<u><u>143,678</u></u>

The notes form part of these financial statements

BELSIZE CONSTRUCTION LIMITED

Statement of total recognised gains and losses 31st May 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BELSIZE CONSTRUCTION LIMITED

Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	17,599	15,318
Total fixed assets:		17,599	15,318
Current assets			
Debtors:	8	65,907	113,858
Cash at bank and in hand:		11,240	139,787
Total current assets:		77,147	253,645
Creditors: amounts falling due within one year	9	79,413	124,285
Net current assets (liabilities):		(2,266)	129,360
Total assets less current liabilities:		15,333	144,678
Total net assets (liabilities):		15,333	144,678

The notes form part of these financial statements

BELSIZE CONSTRUCTION LIMITED

Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	1,000	1,000
Profit and Loss account:	11	14,333	143,678
Total shareholders funds:		<u>15,333</u>	<u>144,678</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eugene Rozidor
Status: Director

The notes form part of these financial statements

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost

Turnover policy

Income is recorded on the accrual basis. Turnover represents fees to students at invoiced amounts less value added tax.

Tangible fixed assets depreciation policy

Depreciation Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets evenly over their expected useful lives. It is calculated at the following rates: Office equipments: 25% reducing balance method Motor vehicle: 25% reducing balance method

Other accounting policies

The financial statements have been prepared under the historical cost convention.

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

2 . Turnover

The financial statements have been prepared under the historical cost convention.

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	5,866	5,106

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

4 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	12,000	12,000
TOTAL:	<u>12,000</u>	<u>12,000</u>

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

5. Employees

	2012	2011
	£	£
Wages and salaries:	11,200	11,120
Social security costs:	1,045	1,370
Total staff costs:	<u>12,245</u>	<u>12,490</u>
Average number of employees including directors during the period:	3	3

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

6. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	20,000	87,761
Total dividends paid:	<u>20,000</u>	<u>87,761</u>

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2011:	-	-	16,365	-	8,285	24,650
Additions:	-	-	8,147	-	-	8,147
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>24,512</u>	<u>-</u>	<u>8,285</u>	<u>32,797</u>
Depreciation						
At 01st June 2011:	-	-	5,201	-	4,131	9,332
Charge for year:	-	-	4,828	-	1,038	5,866
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>10,029</u>	<u>-</u>	<u>5,169</u>	<u>15,198</u>
Net book value						
At 31st May 2012:	<u>-</u>	<u>-</u>	<u>14,483</u>	<u>-</u>	<u>3,116</u>	<u>17,599</u>
At 31st May 2011:	<u>-</u>	<u>-</u>	<u>11,164</u>	<u>-</u>	<u>4,154</u>	<u>15,318</u>

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	34,591	88,841
Other debtors:	31,316	25,017
Total:	<u>65,907</u>	<u>113,858</u>

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	9,731	16,225
Taxation and social security:	34,915	65,916
Other creditors:	34,767	42,144
Total:	<u>79,413</u>	<u>124,285</u>

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Notes to the Financial Statements for the Period Ended 31st May 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

BELSIZE CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2012

11. Profit and loss account

	2012	2011
	£	£
Opening balance:	143,678	87,761
Profit or (loss) for the period:	(109,345)	143,678
Equity dividends paid:	20,000	87,761
Retained profit:	<u>14,333</u>	<u>143,678</u>

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Notes to the Financial Statements for the Period Ended 31st May 2012

12 . Transactions with directors

Name of director receiving advance or credit:	Eugene Rozidor	
Description of the transaction:	Directors Loan	
Balance at 01st June 2011:		23,407
Advances or credits made:		2,349
Advances or credits repaid:		23,407
Balance at 31st May 2012:		<u>2,349</u>

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.

