JAMES SEARLE BUILDERS LTD.

Company Registration Number:
SC403062 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06th July 2011

End date: 31st July 2012

SUBMITTED

JAMES SEARLE BUILDERS LTD.

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JAMES SEARLE BUILDERS LTD.

Company Information
for the Period Ended 31st July 2012

Director:	james Searle
Registered office:	14 Geatons Road Lochgelly Fife KY5 9HR GBR
Company Registration Number:	SC403062 (Scotland)

JAMES SEARLE BUILDERS LTD.

Directors' Report Period Ended 31st July 2012

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

Principal activities
The principal activity of the company in the period under review was:
General Building Works

Directors
The directors shown below have held office during the whole of the period from
06th July 2011 to 31st July 2012
james Searle

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 26 February 2013
And Signed On Behalf Of The Board By:

Name: james Searle
Status: Director

JAMES SEARLE BUILDERS LTD.

Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	£
Turnover:	2	**216,833**	-
Cost of sales:		**139,272**	-
Gross profit or (loss):		**77,561**	-
Administrative expenses:	4,	**52,128**	-
Operating profit or (loss):	3	**25,433**	-
Profit or (loss) on ordinary activities before taxation:		**25,433**	-
Tax on profit or loss on ordinary activities:	5	**5,087**	-
Profit or (loss) for the financial year:		**20,346**	-

The notes form part of these financial statements

JAMES SEARLE BUILDERS LTD.

Statement of total recognised gains and losses
31st July 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

JAMES SEARLE BUILDERS LTD.

Balance sheet
As at 31st July 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	7	**17,975**	-
Total fixed assets:		**17,975**	-
Creditors: amounts falling due within one year	8	**16,172**	-
Net current assets (liabilities):		**(16,172)**	-
Total assets less current liabilities:		**1,803**	-
Creditors: amounts falling due after more than one year:	9	**1,703**	-
Total net assets (liabilities):		**100**	-

The notes form part of these financial statements

JAMES SEARLE BUILDERS LTD.

Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	10	**100**	-
Profit and Loss account:	11	**0**	-
Total shareholders funds:		**100**	-

For the year ending 31 July 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 26 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: james Searle
Status: Director

The notes form part of these financial statements

JAMES SEARLE BUILDERS LTD.

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

1. Accounting policies

Basis of measurement and preparation of accounts

he Financial Statements have been prepared under the historical cost convention and in accordance with the Financial reporting standard for smaller entities (Effective January 2005)

Turnover policy

Turnover represents amounts amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, As Follows

JAMES SEARLE BUILDERS LTD.

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

3 . Operating profit or (loss)

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

	2012	
	£	£
Depreciation - owned assets:	**5,992**	-

JAMES SEARLE BUILDERS LTD.

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

4 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	6,750	-
TOTAL:	6,750	-

JAMES SEARLE BUILDERS LTD.

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

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	
	£	£
UK Corporation Tax:	**5,087**	-
Tax on profit or (loss) on ordinary activities:	**5,087**	-
Profit or (loss) on ordinary activities before taxation:	**25,433**	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**5,087**	-
Current tax charge or (credit):	**5,087**	-

JAMES SEARLE BUILDERS LTD.

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

6. Dividends

	2012	
	£	£
Dividends paid on ordinary shares:	20,346	-
Total dividends paid:	20,346	-

JAMES SEARLE BUILDERS LTD.

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

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 06th July 2011:	-	0	0	0	-	0
Additions:	-	22,300	648	1,019	-	23,967
At 31st July 2012:	-	22,300	648	1,019	-	23,967
Depreciation						
Charge for year:	-	5,575	162	255	-	5,992
At 31st July 2012:	-	5,575	162	255	-	5,992
Net book value						
At 31st July 2012:	-	16,725	486	764	-	17,975
At :	-	0	0	0	-	-

JAMES SEARLE BUILDERS LTD.

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

8. Creditors: amounts falling due within one year

	2012	
	£	£
Bank loans and overdrafts:	560	-
Taxation and social security:	11,332	-
Other creditors:	4,280	-
Total:	16,172	-

JAMES SEARLE BUILDERS LTD.

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

9. Creditors: amounts falling due after more than one year

	2012	
	£	£
Other creditors:	1,703	-
Total:	1,703	-

JAMES SEARLE BUILDERS LTD.

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

10. Called up share capital

Allotted, called up and paid

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

JAMES SEARLE BUILDERS LTD.

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

11. Profit and loss account

	2012	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	**20,346**	-
Equity dividends paid:	**20,346**	-
Retained profit:	**0**	-

JAMES SEARLE BUILDERS LTD.

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

12 . Transactions with directors

Name of director receiving advance or credit:	james Searle	
Description of the transaction:	Directors Loan	
Balance at 06th July 2011:		0
Advances or credits made:		1,703
Balance at 31st July 2012:		1,703

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.