

Abbreviated Unaudited Accounts for the Year Ended 31st August 2013

for

D J Construction (Midlands) Limited

D J Construction (Midlands) Limited (Registered number: 05515504)

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for the Year Ended 31st August 2013**

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D J Construction (Midlands) Limited

**Company
Information
for the Year Ended 31st August 2013**

DIRECTORS: D B Hayes
J F Hayes

SECRETARY: J F Hayes

REGISTERED OFFICE: 32 Westwick Street
Ilkeston
Derbyshire
DE7 5AW

REGISTERED NUMBER: 05515504 (England and Wales)

ACCOUNTANTS: Noy & Partners Accountants Limited
144 Nottingham Road
Eastwood
Nottingham
Nottinghamshire
NG16 3GE

D J Construction (Midlands) Limited (Registered number: 05515504)**Abbreviated Balance Sheet
31st August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		6,003		7,753
CURRENT ASSETS					
Stocks		994		138	
Debtors		9,290		15,166	
Cash at bank		<u>14,263</u>		<u>5,992</u>	
		24,547		21,296	
CREDITORS					
Amounts falling due within one year		<u>29,020</u>		<u>23,062</u>	
NET CURRENT LIABILITIES			(4,473)		(1,766)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,530		5,987
PROVISIONS FOR LIABILITIES			1,188		-
NET ASSETS			<u>342</u>		<u>5,987</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>242</u>		<u>5,887</u>
SHAREHOLDERS' FUNDS			<u>342</u>		<u>5,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and
- 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 (b) 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 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 14th March 2014 and were signed on its behalf by:

D J Construction (Midlands) Limited (Registered number: 05515504)**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2013****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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% on reducing balance

Motor vehicles - 25% on reducing balance

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2012 and 31st August 2013	<u>23,195</u>
DEPRECIATION	
At 1st September 2012	15,442
Charge for year	<u>1,750</u>
At 31st August 2013	<u>17,192</u>
NET BOOK VALUE	
At 31st August 2013	<u>6,003</u>
At 31st August 2012	<u>7,753</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £

100

Ordinary

£1

100

100

