

**BLACK BRIDGE BUILDING & CIVIL
ENGINEERING CONTRACTORS (COVENTRY) LTD**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

BLACK BRIDGE BUILDING & CIVIL
ENGINEERING CONTRACTORS (COVENTRY) LTD (REGISTERED NUMBER: 02151548)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

BLACK BRIDGE BUILDING & CIVIL
ENGINEERING CONTRACTORS (COVENTRY) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTOR:	Mr. S.J. Whittaker
SECRETARY:	Mrs. M.L. Whittaker
REGISTERED OFFICE:	15-17 Church Street Stourbridge West Midlands DY8 1LU
REGISTERED NUMBER:	02151548 (England and Wales)
ACCOUNTANTS:	Folkes Worton LLP 15-17 Church Street Stourbridge West Midlands DY8 1LU
BANKERS:	Lloyds Bank plc 134 High Street Stourbridge West Midlands DY8 1DS

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BLACK BRIDGE BUILDING & CIVIL
ENGINEERING CONTRACTORS (COVENTRY) LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd and state those matters that we have agreed to state to the director of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd. You consider that Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Black Bridge Building & Civil Engineering Contractors (Coventry) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

20 August 2014

**BLACK BRIDGE BUILDING & CIVIL
ENGINEERING CONTRACTORS (COVENTRY) LTD (REGISTERED NUMBER: 02151548)**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		52		58
CURRENT ASSETS					
Debtors		25,259		37,109	
Cash at bank		<u>43</u>		<u>43</u>	
		25,302		37,152	
CREDITORS					
Amounts falling due within one year		<u>930,101</u>		<u>909,167</u>	
NET CURRENT LIABILITIES			<u>(904,799)</u>		<u>(872,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(904,747)</u>		<u>(871,957)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(904,847)</u>		<u>(872,057)</u>
SHAREHOLDERS' FUNDS			<u>(904,747)</u>		<u>(871,957)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 director on 20 August 2014 and were signed by:

Mr. S.J. Whittaker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Plant and machinery - 10% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	1,125
DEPRECIATION	
At 1 December 2012	1,067
Charge for year	6
At 30 November 2013	1,073
NET BOOK VALUE	
At 30 November 2013	52
At 30 November 2012	58

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2013

4. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Unit 67 Limited, a company registered in England and Wales.

Ultimate control of that company is exercised by Mr A.B. Whittaker, who, directly or indirectly, owns all of the share capital in issue in that company.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2013 and 30 November 2012:

	2013	2012
	£	£
Mr. S.J. Whittaker		
Balance outstanding at start of year	19,821	19,821
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,821</u>	<u>19,821</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.