

Company Registration number 03005048

DERWENT CONSTRUCTION SERVICES LIMITED

Abbreviated Accounts

For the year ended 31 May 2012

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DERWENT CONSTRUCTION SERVICES LIMITED

Financial statements for the year ended 31 May 2012

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DERWENT CONSTRUCTION SERVICES LIMITED

Abbreviated balance sheet as at 31 May 2012

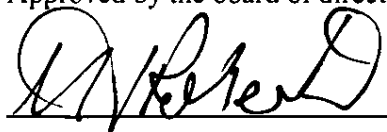
	<i>Notes</i>	<u>2012</u> £	<u>2011</u> £
Current assets			
Debtors	2	45,874	45,765
Cash at bank and in hand		254	311
		<u>46,128</u>	<u>46,076</u>
Creditors: amounts falling due within one year		<u>(18,642)</u>	<u>(18,642)</u>
Net current assets		<u>27,486</u>	<u>27,434</u>
Total assets less current liabilities		<u>27,486</u>	<u>27,434</u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		27,336	27,284
		<u>27,486</u>	<u>27,434</u>
Shareholders' funds		<u>27,486</u>	<u>27,434</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 5 December 2012 and signed on its behalf



M J Roberts - Director

Company Registration No: 03005048

The notes on pages 2 to 2 form part of these financial statements

DERWENT CONSTRUCTION SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 May 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

2 Debtors

	<u>2012</u> £	<u>2011</u> £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	44,000	44,000
Other debtors	<u>1,874</u>	<u>1,765</u>
	<u>45,874</u>	<u>45,765</u>

3 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
Allotted, called up and fully paid Equity shares:		
Ordinary shares of £1 each	<u>150</u>	<u>150</u>

4 Directors' interests in contracts

Included in other creditors are loans to the company by the directors totalling £940 (2011 - £940)