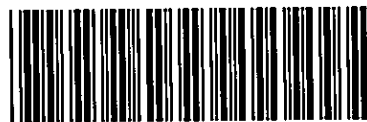


COMPANY REGISTRATION NUMBER 3307615

CORPORATE CONSTRUCTION LTD
ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2012

THURSDAY



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25/10/2012

#117

COMPANIES HOUSE

PAUL SHILLAW

75 Parkstone Road
Poole
Dorset
BH15 2NZ

CORPORATE CONSTRUCTION LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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CORPORATE CONSTRUCTION LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>9,535</u>	<u>11,722</u>
CURRENT ASSETS			
Stocks		1,200	12,000
Debtors		5,694	38,343
Cash at bank and in hand		-	501
		<u>6,894</u>	<u>50,844</u>
CREDITORS: Amounts falling due within one year		<u>44,300</u>	<u>56,233</u>
NET CURRENT LIABILITIES		<u>(37,406)</u>	<u>(5,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,871)</u>	<u>6,333</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(27,971)</u>	<u>6,233</u>
(DEFICIENCY)/SHAREHOLDERS' FUNDS		<u>(27,871)</u>	<u>6,333</u>

The company is entitled from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for,

- a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act relating to small companies

The financial statements were approved by the Board of Directors on 27-09-12 and were signed on its behalf by.

W J C WELCH
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

CORPORATE CONSTRUCTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows.

Motor Vehicles	- 20%pa reducing balance method
Equipment	- 15%pa straight line method

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CORPORATE CONSTRUCTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2011 and 31 January 2012	<u>40,941</u>
DEPRECIATION	
At 1 February 2011	29,219
Charge for year	<u>2,187</u>
At 31 January 2012	<u>31,406</u>
NET BOOK VALUE	
At 31 January 2012	<u>9,535</u>
At 31 January 2011	<u>11,722</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>