

**Registered Number 03307615**

**Corporate Construction Ltd**

**Abbreviated Accounts**

**31 January 2013**

## Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible	2	7,225	9,535
		<u>7,225</u>	<u>9,535</u>
<b>Current assets</b>			
Stocks		2,716	1,200
Debtors	3	13,187	5,694
Total current assets		<u>15,903</u>	<u>6,894</u>
<b>Creditors: amounts falling due within one year</b>	4	(49,599)	(44,300)
<b>Net current assets (liabilities)</b>		(33,696)	(37,406)
<b>Total assets less current liabilities</b>		<u>(26,471)</u>	<u>(27,871)</u>
<b>Total net assets (liabilities)</b>		<u>(26,471)</u>	<u>(27,871)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(26,571)	(27,971)

**Shareholders funds**

(26,471)

(27,871)

- a. For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 April 2013

And signed on their behalf by:

**W.J. Welch, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2013

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	20% reducing balance
Equipment	15% straight line

**2 Tangible fixed assets**

	Commercial Vehicles	Equipment	Total
Cost	£	£	£
At 01 February 2012	23,650	17,291	40,941
Additions	0	0	0
Disposals	0	0	0
At 31 January 2013	23,650	17,291	40,941

#### Depreciation

At 01 February 2012	16,765	14,641	31,406
Charge for year	1,915	395	2,310
On disposals	0	0	0
At 31 January 2013	18,680	15,036	33,716

#### Net Book Value

At 31 January 2013	4,970	2,255	7,225
At 31 January 2012	6,885	2,650	9,535

### 3 Debtors

	2013 £	2012 £
Trade debtors	9,369	4,794
Prepayments and accrued income	3,023	
Other debtors	795	900
	13,187	5,694

### 4 Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts	3,424	17,449
Trade creditors	25,547	4,017
Taxation and Social Security	1,050	5,241
Other creditors	19,578	17,593
	49,599	44,300

5 **Share capital**

	2013	2012
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100