

**REGISTERED NUMBER: 03771017 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

**FOR**

**ACW CONSTRUCTION LIMITED**

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for the Year Ended 30 June 2012**

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**ACW CONSTRUCTION LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30 June 2012**

<b>DIRECTOR:</b>	A C Watson
<b>SECRETARY:</b>	Mrs J A Watson
<b>REGISTERED OFFICE:</b>	Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB
<b>REGISTERED NUMBER:</b>	03771017 (England and Wales)
<b>ACCOUNTANTS:</b>	Bradley Rhodes Limited Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB
<b>BANKERS:</b>	Lloyds TSB Bank plc PO Box 46 The Bridge Walsall West Midlands WS1 1LU

**ABBREVIATED BALANCE SHEET**  
**30 June 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,074		3,647
<b>CURRENT ASSETS</b>					
Stocks		-		3,600	
Debtors		6,085		8,080	
Cash at bank		<u>2,535</u>		<u>297</u>	
		8,620		11,977	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,521</u>		<u>15,419</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,901)</u>		<u>(3,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,173		205
<b>PROVISIONS FOR LIABILITIES</b>			<u>381</u>		<u>439</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>792</u></u>		<u><u>(234)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>790</u>		<u>(236)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>792</u></u>		<u><u>(234)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 28 March 2013 and were signed by:

A C Watson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2012**

**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 and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	12,065
<b>DEPRECIATION</b>	
At 1 July 2011	8,418
Charge for year	573
At 30 June 2012	8,991
<b>NET BOOK VALUE</b>	
At 30 June 2012	3,074
At 30 June 2011	3,647

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**ACW CONSTRUCTION LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ACW CONSTRUCTION LIMITED**

**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 two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bradley Rhodes Limited  
Beechcroft House  
50 Sedgley Road West  
Tipton  
West Midlands  
DY4 8AB

28 March 2013

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.