

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st July 2013**

**for**

**STOREY & EDMONDSON (BUILDERS) LIMITED**

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**for the Year Ended 31st July 2013**

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**STOREY & EDMONDSON (BUILDERS) LIMITED**

**Company Information**  
**for the Year Ended 31st July 2013**

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**DIRECTORS:** Keith Reginald Storey  
Kirstine Angela Storey

**SECRETARY:** Keith Reginald Storey

**REGISTERED OFFICE:** Dove Crag  
Hillside West  
Rothbury  
Northumberland  
NE65 7YN

**REGISTERED NUMBER:** 04041688 (England and Wales)

**ACCOUNTANTS:** Moore Bennett Limited  
C/O Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

**Abbreviated Balance Sheet****31st July 2013**

|  | Notes | 31/7/13<br>£     | £                | 31/7/12<br>£ | £         |
|--|-------|------------------|------------------|--------------|-----------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |              |           |
| Tangible assets                              | 2     |                  | <b>37,537</b>    |              | 41,007    |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |              |           |
| Stocks                                       |       | <b>107,129</b>   |                  | 90,624       |           |
| Debtors                                      |       | <b>340,718</b>   |                  | 693,064      |           |
| Cash at bank                                 |       | <b>698,311</b>   |                  | 415,705      |           |
|  |       | <b>1,146,158</b> |                  | 1,199,393    |           |
| <b>CREDITORS</b>                             |       |                  |                  |              |           |
| Amounts falling due within one year          |       | <b>164,056</b>   |                  | 215,130      |           |
| <b>NET CURRENT ASSETS</b>                    |       |                  | <b>982,102</b>   |              | 984,263   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <b>1,019,639</b> |              | 1,025,270 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <b>6,098</b>     |              | 6,482     |
| <b>NET ASSETS</b>                            |       |                  | <b>1,013,541</b> |              | 1,018,788 |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |              |           |
| Called up share capital                      | 3     |                  | <b>1,000</b>     |              | 1,000     |
| Profit and loss account                      |       |                  | <b>1,012,541</b> |              | 1,017,788 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <b>1,013,541</b> |              | 1,018,788 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 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 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.

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 Board of Directors on 11th December 2013 and were signed on its behalf by:

Keith Reginald Storey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st July 2013****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**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 & vehicles                      - 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1st August 2012    | <b>172,811</b>     |
| Additions             | <b>9,042</b>       |
| At 31st July 2013     | <b>181,853</b>     |
| <b>DEPRECIATION</b>   |                    |
| At 1st August 2012    | <b>131,804</b>     |
| Charge for year       | <b>12,512</b>      |
| At 31st July 2013     | <b>144,316</b>     |
| <b>NET BOOK VALUE</b> |                    |
| At 31st July 2013     | <b>37,537</b>      |
| At 31st July 2012     | <b>41,007</b>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:           | Nominal<br>value: | <b>31/7/13</b><br>£ | 31/7/12<br>£ |
|---------|------------------|-------------------|---------------------|--------------|
| 600     | Ordinary class A | £1                | <b>600</b>          | 600          |
| 400     | Ordinary class B | £1                | <b>400</b>          | 400          |
|         |                  |                   | <b>1,000</b>        | <b>1,000</b> |

**STOREY & EDMONDSON (BUILDERS) LIMITED**

**Report of the Accountants to the Directors of**  
**Storey & Edmondson (Builders) Limited**

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The following reproduces the text of the report prepared for the directors 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 31st July 2013 set out on pages nil to nil 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.

Moore Bennett Limited  
C/O Hotspur House  
15 East Percy Street  
North Shields  
Tyne and Wear  
NE30 1DT

11th December 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.