

Registered Number 04518928

Capital Construction and Groundworks Limited

Abbreviated Accounts

30 November 2011

Capital Construction and Groundworks Limited

Registered Number 04518928

Company Information

Registered Office:

Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

Reporting Accountants:

Reed Smith Associates Limited

Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

Bankers:

HSBC Bank plc
Market Place
Selby
North Yorkshire
YO8 4PA

Solicitors:

Newman and Bond
35 Church Street
Barnsley
S70 2AP

Capital Construction and Groundworks Limited

Registered Number 04518928

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	56,374	80,024
		<u>56,374</u>	<u>80,024</u>
Current assets			
Stocks		106,552	147,872
Debtors		363,406	269,268
Cash at bank and in hand		1,604	196
Total current assets		<u>471,562</u>	<u>417,336</u>
Creditors: amounts falling due within one year	3	(393,235)	(437,899)
Net current assets (liabilities)		78,327	(20,563)
Total assets less current liabilities		<u>134,701</u>	<u>59,461</u>
Creditors: amounts falling due after more than one year	3	(19,507)	(29,583)
Provisions for liabilities		(10,649)	(12,562)
Total net assets (liabilities)		<u>104,545</u>	<u>17,316</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		104,445	17,216
Shareholders funds		<u>104,545</u>	<u>17,316</u>

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- a. For the year ending 30 November 2011 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 10 April 2012

And signed on their behalf by:

J R Goodchild, Director

P A Goodchild, 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 30 November 2011

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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

Cost

Total
£

At 01 December 2010	259,369
Additions	19,557
Disposals	<u>(71,075)</u>
At 30 November 2011	<u>207,851</u>

Depreciation

At 01 December 2010	179,345
Charge for year	22,211
On disposals	<u>(50,079)</u>
At 30 November 2011	<u>151,477</u>

Net Book Value

At 30 November 2011	56,374
At 30 November 2010	<u>80,024</u>

3 Creditors

	2011	2010
	£	£
Secured Debts	133,750	252,963

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

J R Goodchild had a loan during the year. The balance at 30 November 2011 was £4,822 (1 December 2010 - £1,791), £3,031 was advanced during the year.

P A Goodchild had a loan during the year. The balance at 30 November 2011 was £4,822 (1 December 2010 - £1,791), £3,031 was advanced during the year.

6 Ultimate parent company

The company is a wholly owned subsidiary of JRG Property Holdings Limited.