

**REGISTERED NUMBER: 04518928 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED**



**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED (REGISTERED NUMBER: 04518928)**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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<b>DIRECTORS:</b>	J R Goodchild P A Goodchild
<b>SECRETARY:</b>	P A Goodchild
<b>REGISTERED OFFICE:</b>	Copia House Great Cliffe Court Great Cliffe Road Barnsley South Yorkshire S75 3SP
<b>REGISTERED NUMBER:</b>	04518928 (England and Wales)
<b>ACCOUNTANTS:</b>	Reed Smith Associates Limited Copia House Great Cliffe Court Great Cliffe Road Barnsley South Yorkshire S75 3SP
<b>BANKERS:</b>	HSBC Bank plc Market Place Selby North Yorkshire YO8 4PA
<b>SOLICITORS:</b>	Newman and Bond 35 Church Street Barnsley

South Yorkshire  
S70 2AP

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**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED (REGISTERED NUMBER: 04518928)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2012**

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46,580		56,374
<b>CURRENT ASSETS</b>					
Stocks		9,810		106,552	
Debtors		139,266		363,406	
Cash at bank and in hand		861		1,604	
		<u>149,937</u>		<u>471,562</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>87,522</u>		<u>393,235</u>	
<b>NET CURRENT ASSETS</b>			<u>62,415</u>		<u>78,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			108,995		134,701
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(8,802)		(19,507)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,745)</u>		<u>(10,649)</u>
<b>NET ASSETS</b>			<u>91,448</u>		<u>104,545</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>91,348</u>		<u>104,445</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,448</u>		<u>104,545</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 notes form part of these abbreviated accounts

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**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED (REGISTERED NUMBER: 04518928)**

**ABBREVIATED BALANCE SHEET - continued  
30 NOVEMBER 2012**

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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 19 August 2013 and were signed on its behalf by:

J R Goodchild - Director

P A Goodchild - Director

The notes form part of these abbreviated accounts

**CAPITAL CONSTRUCTION AND GROUNDWORKS  
LIMITED (REGISTERED NUMBER: 04518928)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 the 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.



**CAPITAL CONSTRUCTION AND GROUNDWORKS  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	207,851
Additions	4,227
Disposals	<u>(12,348)</u>
At 30 November 2012	<u>199,730</u>
<b>DEPRECIATION</b>	
At 1 December 2011	151,477
Charge for year	14,021
Eliminated on disposal	<u>(12,348)</u>
At 30 November 2012	<u>153,150</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>46,580</u>
At 30 November 2011	<u>56,374</u>

**3. CREDITORS**

Creditors include an amount of £ 30,297 (30.11.11 - £ 133,750 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

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

**6. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12 £	30.11.11 £
<b>J R Goodchild</b>		
Balance outstanding at start of year	4,822	1,791
Amounts advanced	3,880	3,031
Amounts repaid	(3,495)	-
Balance outstanding at end of year	<u>5,207</u>	<u>4,822</u>



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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**6. TRANSACTIONS WITH DIRECTORS - continued**

**P A Goodchild**

Balance outstanding at start of year	4,822	1,791
Amounts advanced	3,880	3,031
Amounts repaid	(3,495)	-
Balance outstanding at end of year	<u>5,207</u>	<u>4,822</u>





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