

Registered Number 04942808

TELFORD BUILDING CONTRACTORS LIMITED

Abbreviated Accounts

31 October 2011

TELFORD BUILDING CONTRACTORS LIMITED
Registered Number 04942808
Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	26,209	24,717
Investments	3	<u>28,643</u>	<u>28,825</u>
Total fixed assets		54,852	53,542
Current assets			
Stocks		500	500
Debtors			648
Cash at bank and in hand		86,407	81,028
Total current assets		<u>86,907</u>	<u>82,176</u>
Creditors: amounts falling due within one year		(3,375)	(3,032)
Net current assets		83,532	79,144
Total assets less current liabilities		<u>138,384</u>	<u>132,686</u>
Provisions for liabilities and charges		(4,764)	(4,564)
Total net Assets (liabilities)		133,620	128,122
Capital and reserves			
Called up share capital		1	1
Revaluation reserve		8,843	9,025
Profit and loss account		<u>124,776</u>	<u>119,096</u>
Shareholders funds		<u>133,620</u>	<u>128,122</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 06 July 2012

And signed on their behalf by:

Mr Peter Telford, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	37,031
additions	6,180
disposals	
revaluations	
transfers	
At 31 October 2011	<u>43,211</u>
Depreciation	
At 31 October 2010	12,314
Charge for year	4,688
on disposals	
At 31 October 2011	<u>17,002</u>
Net Book Value	
At 31 October 2010	24,717
At 31 October 2011	<u>26,209</u>

3 Investments (fixed assets)

Fixed asset investments are stated at historical cost less provision for any diminution in value.