

**N T BUILDERS LTD**

**Company Registration Number:  
05183118 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

SUBMITTED

# **N T BUILDERS LTD**

## **Contents of the Financial Statements for the Period Ended 31st July 2012**

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# **N T BUILDERS LTD**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Mr Thomas Wright
<b>Registered office:</b>	50 Meadowcourt Road London SE3 9DY
<b>Company Registration Number:</b>	05183118 (England and Wales)

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# **N T BUILDERS LTD**

## **Directors' Report Period Ended 31st July 2012**

The directors present their report with the financial statements of the company for the period ended 31st July 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
building renovation

### **Directors**

The directors shown below have held office during the whole of the period from  
01st August 2011 to 31st July 2012  
Mr Thomas Wright

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 12 February 2013  
And Signed On Behalf Of The Board By:**

Name: Mr Thomas Wright  
Status: Director

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# N T BUILDERS LTD

## Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	2011 £
Turnover:		103,187	113,875
Cost of sales:		41,938	48,776
Gross profit or (loss):		<u>61,249</u>	<u>65,099</u>
Administrative expenses:	,	33,146	29,270
Operating profit or (loss):		<u>28,103</u>	<u>35,829</u>
Interest receivable and similar income:		147	64
Profit or (loss) on ordinary activities before taxation:		<u>28,250</u>	<u>35,893</u>
Tax on profit or loss on ordinary activities:		5,658	7,424
Profit or (loss) for the financial year:		<u><u>22,592</u></u>	<u><u>28,469</u></u>

The notes form part of these financial statements

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# **N T BUILDERS LTD**

## **Statement of total recognised gains and losses 31st July 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# N T BUILDERS LTD

## Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	5,657	6,915
<b>Total fixed assets:</b>		<u>5,657</u>	<u>6,915</u>
<b>Current assets</b>			
Debtors:		12,063	17,821
Cash at bank and in hand:		140,844	122,237
<b>Total current assets:</b>		<u>152,907</u>	<u>140,058</u>
Creditors: amounts falling due within one year		52,749	34,443
<b>Net current assets (liabilities):</b>		<u>100,158</u>	<u>105,615</u>
<b>Total assets less current liabilities:</b>		105,815	112,530
Creditors: amounts falling due after more than one year:		883	190
<b>Total net assets (liabilities):</b>		<u><u>104,932</u></u>	<u><u>112,340</u></u>

The notes form part of these financial statements

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# N T BUILDERS LTD

## Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	18	18
Profit and Loss account:	4	104,914	112,322
<b>Total shareholders funds:</b>		<u>104,932</u>	<u>112,340</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Thomas Wright

Status: Director

The notes form part of these financial statements

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# **N T BUILDERS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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# N T BUILDERS LTD

## Notes to the Financial Statements for the Period Ended 31st July 2012

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2011:	-	1,872	-	-	11,051	12,923
At 31st July 2012:	<u>-</u>	<u>1,872</u>	<u>-</u>	<u>-</u>	<u>11,051</u>	<u>12,923</u>
<b>Depreciation</b>						
At 01st August 2011:	-	615	-	-	5,393	6,008
Charge for year:	-	126	-	-	1,132	1,258
At 31st July 2012:	<u>-</u>	<u>741</u>	<u>-</u>	<u>-</u>	<u>6,525</u>	<u>7,266</u>
<b>Net book value</b>						
At 31st July 2012:	<u>-</u>	<u>1,131</u>	<u>-</u>	<u>-</u>	<u>4,526</u>	<u>5,657</u>
At 31st July 2011:	<u>-</u>	<u>1,257</u>	<u>-</u>	<u>-</u>	<u>5,658</u>	<u>6,915</u>

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# **N T BUILDERS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	18	1.00	18
Total share capital:			<u>18</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	18	1.00	18
Total share capital:			<u>18</u>

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# **N T BUILDERS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **4. Profit and loss account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>112,322</b>	113,853
Profit or (loss) for the period:	<b>22,592</b>	28,469
Equity dividends paid:	<b>30,000</b>	30,000
Retained profit:	<b><u>104,914</u></b>	<u>112,322</u>

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