

Companies
House

CONSTRUCTION COATINGS SPECIALISTS LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30th SEPTEMBER 2005

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CONSTRUCTION COATINGS SPECIALISTS LIMITED

COMPANY INFORMATION

30th SEPTEMBER 2005

- | | |
|---------------------------------|---|
| 1. Registered in England Number | 05238745 |
| 2. Company Secretary | Mr I Johnson |
| 3. Directors | Mr A Kilworth
Mr I Johnson |
| 4. Registered Office | 19 Walshaw Road
Sheffield S35 0AS |
| 5. Bankers | Lloyds TSB PLC
P.O.Box 478
Leeds
LS1 1YX |
| 6. Accountants | Augustus & Associates
8 Merbeck Drive
High Green
Sheffield S35 4DB |

CONSTRUCTION COATINGS SPECIALISTS LIMITED
DIRECTORS REPORT

30th SEPTEMBER 2005

The directors present their report and the financial statements for the year ended 30th September 2005.

Principal Activity

The principal activity of the company was that of installing Protective Coatings on Domestic and Commercial Buildings.

Director

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors interests were as follows :-

	30 th Sept 2005. Ordinary Shares	22nd Sept 2004. Ordinary Shares
Mr A Kilworth	1	1
Mr I Johnson	1	1

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 4 – 6 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 1st March 2000).

Signed on Behalf of the Board of Directors



Mr A Kilworth
Director

16th August 2006

Augustus & Associates

Accountancy Services



CONSTRUCTION COATINGS SPECIALISTS LIMITED

ACCOUNTANTS REPORT ON ABBREVIATED FINANCIAL STATEMENTS TO THE DIRECTOR OF CONSTRUCTION COATINGS SPECIALISTS LIMITED.

The following reproduces the text of the report prepared for the purposes of Section 249A (1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements have been prepared.

"As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2005 set out in the following pages and you consider that the company is exempt from an audit. In accordance with your instructions, we have prepared these financial statements, without carrying out an audit, from the books, accounting records of Construction Coatings Specialists Limited and from the information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'L D Oliver', located above the printed name.

L D Oliver - A.F.T.A
 - Former Inland Revenue Tax Inspector.

16th August 2006

Augustus & Associates. 8 Merbeck Drive. Sheffield S35 4DB Tel: 0114 2845114 Fax: 0114 2846925 Mobile: 07768 048522

**CONSTRUCTION COATINGS
SPECIALISTS LTD**

**YEAR ENDED 30TH SEPT. 2005
DORMANT UNTIL 6TH MAY 2005**

PROFIT & LOSS ACCOUNT

TURNOVER		17121
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COST OF SALES	1929	
DIRECT COSTS - HIRE CHARGES	1378	3307

GROSS PROFIT		13814
OTHER INCOME		0
TOTAL		13814

LESS NET OPERATING EXPENSES

DISTRIBUTION COSTS	2385	
ADMINISTRATION COSTS	6117	
OTHER OPERATING COSTS	157	8659

OPERATING PROFIT		5155
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DEPRECIATION	2384	
BANK CHARGES & INTEREST	208	2592

PROFIT FOR THE YEAR		2563
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RETAINED PROFIT B/FWD		0
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RETAINED PROFIT TRANSFERRED TO RESERVES		2563
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**CONSTRUCTION COATINGS
SPECIALISTS LTD**

**1 TANGIBLE ASSETS
DEPRECIATION SCHEDULE**

DATE	DETAILS	VEHICLES	PLANT	FIXTURES	
22/09/2004	COMMENCEMENT	0	3340	6723	
	ADDITIONS	3500	0	0	
	DISPOSALS	0	0	0	
	DEPRECIATION CHARGED	875	501	1008	2384
30/09/2005	WRITTEN DOWN VALUE	2625	2839	5715	

**CONSTRUCTION COATINGS
SPECIALISTS LTD**

**BALANCE SHEET AS
AT 30TH SEPT. 2005**

FIXED ASSETS

PROPERTY	0
PLANT & MACHINERY	2839
FIXTURES & FITTINGS	5715
VEHICLES	2625

CURRENT ASSETS

STOCK	50
TRADE DEBTORS/PREPAYMENTS	1200
INLAND REVENUE	0
DIRECTORS CURRENT ACCOUNTS	0
CASH IN HAND	220
CASH AT BANK	166

**CREDITORS FALLING DUE
WITHIN 12 MONTHS**

TRADE CREDITORS	218
HM CUSTOMS & EXCISE	0
INLAND REVENUE	0
BANK LOANS	0
ACCRUED EXPENSES	32
DIRECTORS LOAN ACCOUNTS	10000

TOTAL ASSETS LESS CURRENT LIABILITIES	2565
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CREDITORS - AMOUNTS DUE AFTER MORE THAN 12 MONTHS	0
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TOTAL NET ASSETS	2565
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CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	2
CAPITAL TO RESERVES	0
PROFIT & LOSS ACCOUNT	2563

SHAREHOLDERS FUNDS	2565
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CONTINUED —

Augustus & Associates

Accountancy Services



CONSTRUCTION COATINGS SPECIALISTS LIMITED.

ABBREVIATED BALANCE SHEET

AT 30 SEPTEMBER 2005

(Continued)

The directors consider that for the year ended 30 September 2005 the company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of Section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and preparing financial statements, which give a true and fair view of the state of the 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 Section 226, and otherwise comply with the requirements of the Act relating to these financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated financial statements were approved by the board of directors on 16th August 2006 and signed on its behalf by: -



Mr A Kilworth

Director

Augustus & Associates. 8 Merbeck Drive. Sheffield S35 4DB Tel: 0114 2845114 Fax: 0114 2846925 Mobile: 07768 048522

Augustus & Associates

Accountancy Services



CONSTRUCTION COATINGS SPECIALISTS LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

1. Accounting Policies;

These financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after the deduction of trade discounts and value added tax.

Depreciation

The depreciation of the fixed assets is calculated to write off their cost or valuation over their estimated useful lives, as shown in the attached schedule.

Called Up Share Capital

	Number of Shares	£
Authourised		
Ordinary Share Capital	100	100
Allotted Called Up and Paid Up		
Ordinary Share Capital	2	2

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CONSTRUCTION COATINGS SPECIALISTS LIMITED NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

Continued

Other Income

There was no other income arising in the basis period of the account.

Expenses

All the figures quoted have been extracted from the Accounting Records of the Company, as provided by the directors.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'L D Oliver'.

L D Oliver - A.F.T.A
 - Former Inland Revenue Tax Inspector.

16TH August 2006

Associates ; L D Oliver A.F.T.A

L.Hutchinson A.C.A.

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