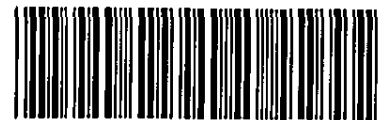


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 15 DECEMBER 2006 TO 31 DECEMBER 2007**  
**FOR**  
**R JOHNSON CONSTRUCTION LIMITED**

D R E & CO  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

[www.dre.co.uk](http://www.dre.co.uk)

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**R JOHNSON CONSTRUCTION LIMITED**

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**FOR THE PERIOD 15 DECEMBER 2006 TO 31 DECEMBER 2007**

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**R JOHNSON CONSTRUCTION LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 15 DECEMBER 2006 TO 31 DECEMBER 2007**

**DIRECTOR:**

R A Johnson

**SECRETARY:**

Mrs H Johnson

**REGISTERED OFFICE:**

The Caravan  
Station Road  
Pant  
Oswestry  
Shropshire  
SY10 8JT

**REGISTERED NUMBER:**

6029754

**ACCOUNTANTS.**

D R E & CO  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

**R JOHNSON CONSTRUCTION LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		38,230
<b>CURRENT ASSETS</b>			
Stocks		6,060	
Debtors		32	
Cash at bank		<u>5,525</u>	
		11,617	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>44,859</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,242)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,988
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		(23,842)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,847)</u>
<b>NET LIABILITIES</b>			<u>(20,701)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(20,801)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,701)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**R JOHNSON CONSTRUCTION LIMITED**


**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

1/10/08

and were signed by



Director

The notes form part of these abbreviated accounts

## **R JOHNSON CONSTRUCTION LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 15 DECEMBER 2006 TO 31 DECEMBER 2007**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The accounts were prepared on the basis that the company continues as a Going Concern due to the continued financial support by the company's Director

##### **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 January 2007)

##### **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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 15% on reducing balance
-------------------------	--

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value

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 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.

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b><u>48,724</u></b>
At 31 December 2007	<b><u>48,724</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b><u>10,494</u></b>
At 31 December 2007	<b><u>10,494</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<b><u><u>38,230</u></u></b>

**R JOHNSON CONSTRUCTION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 15 DECEMBER 2006 TO 31 DECEMBER 2007**

**3 CREDITORS**

The following secured debts are included within creditors

Hire purchase contracts and finance leases	£ <u>29,654</u>
--	--------------------

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£ <u>1,000</u>
1,000	Ordinary		

Allotted, issued and fully paid Number	Class	Nominal value £1	£ <u>100</u>
100	Ordinary		

**5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Richard Johnson due to his holding of shares being 100%

**R JOHNSON CONSTRUCTION LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**R JOHNSON CONSTRUCTION LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2007 set out on pages one to eleven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



D R E & CO  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

Date 2/10/08