

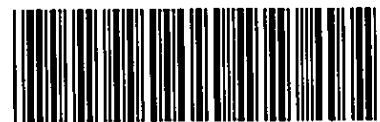
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

R JOHNSON CONSTRUCTION LIMITED

D R E & Co
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

FRIDAY



A34 *A1LS5PCJ* #307
16/11/2012
COMPANIES HOUSE

R JOHNSON CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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R JOHNSON CONSTRUCTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: R A Johnson

SECRETARY: Mrs H Johnson

REGISTERED OFFICE: 7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

REGISTERED NUMBER: 06029754

ACCOUNTANTS: D R E & Co
Chartered Accountants
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

R JOHNSON CONSTRUCTION LIMITED**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		20,158		29,017
CURRENT ASSETS					
Stocks		1,595		1,700	
Debtors		<u>194,497</u>		<u>174,751</u>	
		196,092		176,451	
CREDITORS					
Amounts falling due within one year	3	<u>209,233</u>		<u>200,435</u>	
NET CURRENT LIABILITIES			<u>(13,141)</u>		<u>(23,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,017		5,033
CREDITORS					
Amounts falling due after more than one year			<u>25,000</u>		<u>25,000</u>
NET LIABILITIES			<u>(17,983)</u>		<u>(19,967)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(18,083)</u>		<u>(20,067)</u>
SHAREHOLDERS' FUNDS			<u>(17,983)</u>		<u>(19,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

R JOHNSON CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 director on 14 November 2012 and were signed by

A handwritten signature in black ink, appearing to be 'R A Johnson', written over a horizontal line.

R A Johnson - Director

The notes form part of these abbreviated accounts

R JOHNSON CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2011**

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 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 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
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Stock and Work In Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Although an ongoing contract is not in writing there is an agreement in place for the purchase of the building on completion. The expected sale value to date for the project has been reflected as amounts recoverable on contract

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

R JOHNSON CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	63,594
Additions	2,782
Disposals	<u>(23,450)</u>
At 31 December 2011	<u>42,926</u>
DEPRECIATION	
At 1 January 2011	34,576
Charge for year	4,222
Eliminated on disposal	<u>(16,030)</u>
At 31 December 2011	<u>22,768</u>
NET BOOK VALUE	
At 31 December 2011	<u>20,158</u>
At 31 December 2010	<u>29,018</u>

3 CREDITORS

Creditors include an amount of £5,742 (31 12 10 - £6,000) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.12.11 £	31 12 10 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

R Johnson has given a personal guarantee in respect of the bank overdraft to the value of £6000

6 ULTIMATE CONTROLLING PARTY

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