

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

R JOHNSON CONSTRUCTION LIMITED

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

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FOR THE YEAR ENDED 31 DECEMBER 2012

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R JOHNSON CONSTRUCTION LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

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

ABBREVIATED BALANCE SHEET**31 DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		15,076		20,158
CURRENT ASSETS					
Stocks		225		1,595	
Debtors		195,809		194,497	
		196,034		196,092	
CREDITORS					
Amounts falling due within one year	3	213,736		209,233	
NET CURRENT LIABILITIES			(17,702)		(13,141)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,626)		7,017
CREDITORS					
Amounts falling due after more than one year			25,000		25,000
NET LIABILITIES			(27,626)		(17,983)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(27,726)		(18,083)
SHAREHOLDERS' FUNDS			(27,626)		(17,983)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

R JOHNSON CONSTRUCTION LIMITED (REGISTERED NUMBER: 06029754)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 26 September 2013 and were signed by:

R A Johnson - Director

The notes form part of these abbreviated accounts

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	42,926
Disposals	<u>(8,246)</u>
At 31 December 2012	<u>34,680</u>
DEPRECIATION	
At 1 January 2012	22,768
Charge for year	2,938
Eliminated on disposal	<u>(6,102)</u>
At 31 December 2012	<u>19,604</u>
NET BOOK VALUE	
At 31 December 2012	<u>15,076</u>
At 31 December 2011	<u>20,158</u>

3. CREDITORS

Creditors include an amount of £ 6,674 (31.12.11 - £ 5,742) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
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%.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R Johnson Construction Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of R Johnson Construction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R Johnson Construction Limited and state those matters that we have agreed to state to the director of R Johnson Construction Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that R Johnson Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of R Johnson Construction Limited. You consider that R Johnson Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R Johnson Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

26 September 2013

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.