

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

R JOHNSON CONSTRUCTION LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Balance Sheet	2

R JOHNSON CONSTRUCTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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 (REGISTERED NUMBER: 06029754)

BALANCE SHEET
31 DECEMBER 2013

	31.12.13		31.12.12
	£	£	£
FIXED ASSETS		12,942	15,076
CURRENT ASSETS	200,191		196,034
CREDITORS			
Amounts falling due within one year	<u>(218,219)</u>		<u>(213,736)</u>
NET CURRENT LIABILITIES		<u>(18,028)</u>	<u>(17,702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,086)</u>	<u>(2,626)</u>
CREDITORS			
Amounts falling due after more than one year		<u>31,141</u>	<u>25,000</u>
NET LIABILITIES		<u>(36,227)</u>	<u>(27,626)</u>
CAPITAL AND RESERVES		<u>(36,227)</u>	<u>(27,626)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 29 September 2014 and were signed by:

R A Johnson - Director

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.