

Registered number 07970272

C I Construction Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2013

Prepared By.
M V Jones and Co Accountants
Accountants
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21/09/2013

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2013

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The company's registered number is 07970272

C I Construction Limited

Registered Number 07970272

BALANCE SHEET AT 31/03/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	9,954	-
CURRENT ASSETS			
Stock		47,800	-
Debtors (amounts falling due within one year)	3	80,861	-
Cash at bank and in hand		<u>13,724</u>	-
		142,385	-
CREDITORS Amounts falling due within one year		<u>141,237</u>	-
NET CURRENT ASSETS		<u>1,148</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,102</u>	-
CAPITAL AND RESERVES			
Called up share capital	4	3	-
Profit and loss account		<u>11,099</u>	-
SHAREHOLDERS' FUNDS		<u>11,102</u>	-

For the year ending 31/03/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 09/09/2013 and signed on their behalf by


Mr M Lyness
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2013**

1 ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Commercial Vehicles	25%
Fixtures and Fittings	15%

1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

1e Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1f Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

C I Construction Limited

2 TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost			
Additions	12,295	863	13,158
At 31/03/2013	<u>12,295</u>	<u>863</u>	<u>13,158</u>
Depreciation			
For the year	3,074	130	3,204
At 31/03/2013	<u>3,074</u>	<u>130</u>	<u>3,204</u>
Net Book Amounts			
At 31/03/2013	<u><u>9,221</u></u>	<u><u>733</u></u>	<u><u>9,954</u></u>

3 DEBTORS

	2013 £	2012 £
Amounts falling due within one year		
Trade debtors	<u>80,861</u>	<u>-</u>
	<u><u>80,861</u></u>	<u><u>-</u></u>

4 SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid		
3 Ordinary shares of £ 1 each	<u>3</u>	<u>-</u>
	<u><u>3</u></u>	<u><u>-</u></u>

C I Construction Limited

5 TURNOVER

The turnover and pre-tax result is attributable to Builders

	2013	2012
	£	£
Sales	713,352	-
Other trading income	<u>3,726</u>	<u>-</u>
	<u>717,078</u>	<u>-</u>

6 CONTROLLING PARTY

The Company was under the joint control of the three Directors during the accounting year