

J&E BUILDERS LIMITED  
REGISTERED NUMBER SC151546

---

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2008 TO 31 DECEMBER 2009

SATURDAY



SCT \*S386CM5C\* 277  
31/07/2010  
COMPANIES HOUSE

---

LYNN CUNNINGHAM  
CHARTERED ACCOUNTANT

J&E BUILDERS LIMITED

SC151546

BALANCE SHEET  
AS AT 31 DECEMBER 2009

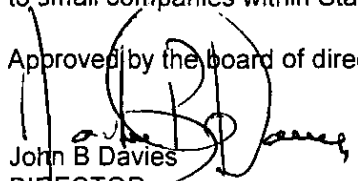
	Notes	As at 31.12.09 £	As at 31.07.08 £
<u>FIXED ASSETS</u>			
Tangible assets	[1]	11,658	17,918
<u>CURRENT ASSETS</u>			
Stocks		-	475
Debtors		21,118	126,088
Bank		90,446	37,406
		111,564	163,969
<u>CREDITORS</u> - amounts due within one year	[2]	4,494	38,857
<u>NET CURRENT ASSETS</u>		107,070	125,112
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		118,728	143,030
<u>CREDITORS</u> - amounts due after one year	[2]	-	3,750
		118,728	139,280
<u>CAPITAL AND RESERVES</u>			
Called up share capital	[3]	10,000	10,000
Profit and loss account		108,728	129,280
		118,728	139,280

The directors:

- 1 confirm that for the period ended 31 December 2009 the company was entitled to the exemption under the provisions of section 477;
- 2 confirm that no notice requiring an audit had been deposited under section 476 in relation to the accounts for the financial period; and
- 3 acknowledge their responsibility for:
  - (a) ensuring that the company keeps accounting records which comply with section 386 and section 387; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Statutory Instrument 2008/409 under the Companies Act 2006.

Approved by the board of directors on 15/7/10 and signed on its behalf.

  
John B Davies  
DIRECTOR

The notes on pages [2] to [3] form part of these financial statements.

## J&E BUILDERS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2009

#### [1] ACCOUNTING POLICIES

##### Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company ceased trading on 31 December 2009 and the accounts have therefore been prepared on the discontinuation basis.

##### Turnover

The turnover shown in the profit and loss account represents goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Turnover is recognised by reference to an assessment of the fair value of the services provided at the balance sheet date.

##### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following bases:

Plant and machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance

##### Stocks

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

##### Hire purchase

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets and depreciated. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account.

##### Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date.

J&E BUILDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2009

[1] TANGIBLE FIXED ASSETS	Total £	
<u>Cost</u>		
As at 31 July 2008/31 December 2009	28,143	
<u>Depreciation</u>		
As at 31 July 2008	10,225	
Charge for period	6,260	
As at 31 December 2009	16,485	
<u>Net book value</u>		
As at 31 December 2009	11,658	
As at 31 July 2008	17,918	
[2] CREDITORS	As at 31.12.09 £	As at 31.07.08 £
Secured creditors repayable within one year	1,667	5,000
Secured creditors repayable after one year	-	3,750
[3] SHARE CAPITAL		
Authorised 50,000 ordinary shares of £1 each	50,000	50,000
Allotted, issued and fully paid 10,000 ordinary shares of £1 each	10,000	10,000

[4] RELATED PARTY TRANSACTIONS

At the period end the company had made a loan of £12,929 to John B Davies. This was repaid after the period end.