

Registered Number 04942936

GREGORY BLAKE BUILDERS LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	284	355
Total fixed assets		284	355
Current assets			
Debtors		1,850	1,475
Cash at bank and in hand		5,556	6,374
Total current assets		7,406	7,849
Prepayments and accrued income (not expressed within current asset sub-total)		22,155	8,175
Creditors: amounts falling due within one year	3	(25,810)	(11,124)
Net current assets		3,751	4,900
Total assets less current liabilities		4,035	5,255
Accruals and deferred income		(660)	(600)
Total net Assets (liabilities)		3,375	4,655
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,373	4,653
Shareholders funds		3,375	4,655

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2012

And signed on their behalf by:

GREGORY VINCENT BLAKE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

N/A

Turnover

The total net sales of the company for the year have been derived from its principal activity wholly undertaken in the UK

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	2,130
additions	0
disposals	0
revaluations	0
transfers	0
At 31 October 2011	<u>2,130</u>

Depreciation	
At 31 October 2010	1,775
Charge for year	71
on disposals	0
At 31 October 2011	<u>1,846</u>

Net Book Value	
At 31 October 2010	355
At 31 October 2011	<u>284</u>

OPERATING PROFIT 2011 2010 The operating profit is stated after charging: £ £ Depreciation 71 89

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	50	40

Other creditors	14,546	1,392
Taxation and Social Security	<u>11,214</u>	<u>9,692</u>
	25,810	11,124

OPERATING PROFIT 2011 2010 The operating profit is stated after charging: £ £ Depreciation 71 89

Transactions with

4 directors

DIRECTOR'S REMUNERATION 2011 2010 £ £ Remuneration for management services was received by the director 8400 8400

5 Related party disclosures

There were no loans to the director of the company nor were there any other contracts or arrangements in which a director has or had a material interest, either directly or through third parties.

Enter additional note title

6 here

N/A