

COMPANY REGISTRATION NUMBER 06549534

Barroerock Construction Limited
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2013

MHA MACINTYRE HUDSON

Chartered Accountants
Euro House
1394 High Road
London
N20 9YZ

MONDAY



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COMPANIES HOUSE

Barroerock Construction Limited

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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Barroerock Construction Limited
OFFICERS AND PROFESSIONAL ADVISERS

The director	S O'Connor
Company secretary	G O'Connor
Registered office	Unit 6e Ocean House Bentley Way New Barnet Hertfordshire EN5 5FP
Accountants	MHA MacIntyre Hudson Chartered Accountants Euro House 1394 High Road London N20 9YZ
Bankers	Santander UK plc 2 Triton Square Regent's Place London NW1 3AN

Barroerock Construction Limited

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Construction Management

DIRECTOR

The director who served the company during the year was as follows

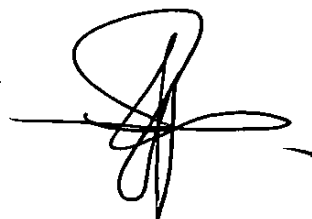
S O'Connor

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office
Unit 6e Ocean House
Bentley Way
New Barnet
Hertfordshire
EN5 5FP

Signed by



S O'Connor
Director

Approved by the director on 21-12-2013.

Barroerock Construction Limited

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
TURNOVER		1,722,815	2,209,261
Cost of sales		<u>1,358,424</u>	<u>1,826,639</u>
GROSS PROFIT		364,391	382,622
Administrative expenses		<u>146,118</u>	<u>37,415</u>
OPERATING PROFIT	2	218,273	345,207
Interest receivable		482	220
Interest payable and similar charges		–	(6,971)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>218,755</u>	<u>338,456</u>
Tax on profit on ordinary activities		48,170	68,879
PROFIT FOR THE FINANCIAL YEAR		<u>170,585</u>	<u>269,577</u>

The notes on pages 5 to 8 form part of these financial statements

Barroerock Construction Limited

BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Intangible assets	4	6,000	6,400
Tangible assets	5	12,687	14,758
		<u>18,687</u>	<u>21,158</u>
CURRENT ASSETS			
Debtors	6	492,270	183,880
Cash at bank and in hand		189,485	330,330
		<u>681,755</u>	<u>514,210</u>
CREDITORS: Amounts falling due within one year	7	401,274	236,785
NET CURRENT ASSETS		<u>280,481</u>	<u>277,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,168</u>	<u>298,583</u>
CAPITAL AND RESERVES			
Called-up equity share capital	10	1	1
Profit and loss account	11	299,167	298,582
SHAREHOLDER'S FUNDS		<u>299,168</u>	<u>298,583</u>

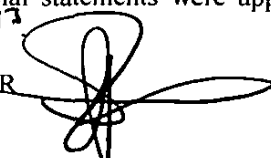
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

21/12/2013

 S O'CONNOR
 Director

Company Registration Number 06549534

The notes on pages 5 to 8 form part of these financial statements

Barroerock Construction Limited
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 20% Straight line
Plant & Machinery - 20% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 OPERATING PROFIT

Operating profit is stated after charging

	2013	2012
	£	£
Director's remuneration	7,425	8,878
Depreciation of owned fixed assets	<u>3,972</u>	<u>1,423</u>

Barroerock Construction Limited
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

3. DIVIDENDS

Equity dividends

	2013	2012
	£	£
Paid		
Equity dividends on ordinary shares	<u>170,000</u>	<u>120,000</u>

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2012 and 31 March 2013	<u>8,000</u>
AMORTISATION	
At 1 April 2012	1,600
Charge for the year	<u>400</u>
At 31 March 2013	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>6,000</u>
At 31 March 2012	<u>6,400</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2012	16,592
Additions	<u>1,501</u>
At 31 March 2013	<u>18,093</u>
DEPRECIATION	
At 1 April 2012	1,834
Charge for the year	<u>3,572</u>
At 31 March 2013	<u>5,406</u>
NET BOOK VALUE	
At 31 March 2013	<u>12,687</u>
At 31 March 2012	<u>14,758</u>

Barroerock Construction Limited
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

6. DEBTORS

	2013 £	2012 £
Trade debtors	465,368	183,626
Directors current accounts	26,902	254
	<u>492,270</u>	<u>183,880</u>

7. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Trade creditors	236,394	129,758
Corporation tax	48,170	68,879
Other taxation and social security	101,031	34,248
Other creditors	15,679	3,900
	<u>401,274</u>	<u>236,785</u>

8. TRANSACTIONS WITH THE DIRECTOR

During the year, the company paid dividends of £170,000 (2012 £120,000) to S O'Connor, a director

At the year end, the director owed the company £26,902(2012 £254) The maximum amount outstanding during the year was £100,255 Interest has been charged by the company on this balance at a commercial rate

9. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

10 SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

11. PROFIT AND LOSS ACCOUNT

	2013 £	2012 £
Balance brought forward	298,582	149,005
Profit for the financial year	170,585	269,577
Equity dividends	(170,000)	(120,000)
Balance carried forward	<u>299,167</u>	<u>298,582</u>

Barroerock Construction Limited
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

12. ULTIMATE CONTROLLING PARTY

The company was under the control of S O'Connor in the current and previous year