Registered Number 07237200

2B Constructive Limited

Abbreviated Accounts

30 April 2012

2B Constructive Limited **Registered Number 07237200**

Company Information

Registered Office:
19 Mayfield Road
Desborough
Northamptonshire
NN14 2QE

Reporting Accountants:
Clifford Roberts

63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

2B Constructive Limited **Registered Number 07237200**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		19,446		2,625
			19,446		2,625
Current assets					
Stocks		1,200		150	
Debtors		48,362		13,155	
Cash at bank and in hand		67,791		15,350	
Total current assets		117,353		28,655	
Creditors: amounts falling due within one year		(62,078)		(13,666)	
Net current assets (liabilities)			55,275		14,989
Total assets less current liabilities			74,721		17,614
Creditors: amounts falling due after more than one year			(11,327)		0
Provisions for liabilities			(3,889)		(525)
Total net assets (liabilities)			59,505		17,089
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			59,503		17,087
Shareholders funds			59,505		17,089

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 July 2012

And signed on their behalf by:
Mrs N C Hill, Director
Mr S J Hill, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Accounting convention

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).

Revenue

Turnover represents net invoices sale of goods and services, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	3,500
Additions	17,790
At 30 April 2012	21,290
Depreciation	
At 01 May 2011	875
Charge for year	969
At 30 April 2012	1,844
Net Book Value	
At 30 April 2012	19,446

At 30 April 2011	-	2,625

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Mrs N C Hill had a loan during the year. The balance at 30 April 2012 was £(920) (1 May 2011 - £3,958), £26,622 was advanced and £31,500 was repaid during the year. Mr S J Hill had a loan during the year. The balance at 30 April 2012 was £(5,980) (1 May 2011 - £(1,208)), £26,728 was advanced and £31,500 was repaid during the year. The loans from Mr and Mrs Hill are interest free and repayable on demand.