

# ACCOUNTS

J C CLADDING LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD

6 OCTOBER 2010 TO 31 OCTOBER 2011

COMPANY NUMBER 7398187

**BRIAN MILLINGTON**

*Accountancy and Taxation*

29 Queensgate Drive

Royton Oldham

Lancashire OL2 5SD

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FRIDAY



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25/11/2011

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COMPANIES HOUSE

J C CLADDING LIMITED

COMPANY NUMBER 7398187

ACCOUNTS FOR THE PERIOD 6 OCTOBER 2010 TO 31 OCTOBER 2011

COMPANY INFORMATION

DIRECTOR	J C McKimm
COMPANY NUMBER	7398187
REGISTERED OFFICE	38 Lewisham Close Royton OLDHAM Lancashire OL2 5YD
BUSINESS ADDRESS	38 Lewisham Close Royton OLDHAM Lancashire OL2 5YD
ACCOUNTANTS	Brian Millington Accountancy & Taxation 29 Queensgate Drive Royton OLDHAM Lancashire OL2 5SD
BANKERS	Santander 48 Princess Street STOCKPORT Cheshire SK1 1RY

REPORT OF THE DIRECTOR

The Director presents his report with the financial statements of the Company for the period 6 October 2010 to 31 October 2011.

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of roofing and cladding contractors.

DIRECTOR AND HIS INTERESTS

The Director of the Company and his interests in the shares of the Company as recorded in the register of Director's interests is as follows:-

	2011
ORDINARY SHARES	
J C McKimm	1

SMALL COMPANIES EXEMPTIONS

This report is prepared in accordance with the special provisions of Part 15 of The Companies Act 2006 relating to small Companies.

This report was approved by the Board on Friday 18 November 2011 and signed on behalf of the Board by:

X J.C. McKimm X  
J C McKimm  
38 Lewisham Close  
Royton  
OLDHAM  
Lancashire  
OL2 5YD

## J C CLADDING LIMITED

COMPANY NUMBER 7398187

ABBREVIATED BALANCE SHEET  
As At 31 October 2011.

		31.10.2011
	Note	
FIXED ASSETS:		
Tangible Assets	2	900
CURRENT ASSETS:		
Trading Stock	1	100
Debtors	3	14694
Cash at the Bank / In Hand		<u>3216</u>
		18910
CREDITORS - Amounts falling due within 1 year	4	6338
CREDITORS - Amounts falling due within the period of over 1 year	5	<u>0</u>
		<b>12572</b>
CAPITAL AND RESERVES:		
Capital Introduced		1200
Profit for the Year		23371
Called Up Share Capital	6	1
Dividends	8	( <u>12000</u> )
Share holders funds as at 31.10.11		<b>12572</b>

ABBREVIATED BALANCE SHEET (Continued)  
As At 31 October 2011.

For the period 6 October 2010 to 31 October 2011 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies.

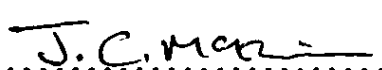
The Director has acknowledged his responsibilities for the following:-

That the members have not required the Company to obtain an audit of it's accounts for the period 6 October 2010 to 31 October 2011 in accordance with Section 476 of the Companies Act 2006  
and

The Director acknowledges his 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.

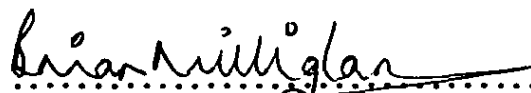
Signed on behalf of the Board of Directors

X  \

J C McKimm

Director

Friday 18 November 2011.



Brian Millington

Accountancy & Taxation

29 Queensgate Drive

Royton

**OLDHAM**

Lancashire

OL2 5SD

Friday 18 November 2011.

NOTES TO THE ABBREVIATED ACCOUNTS  
As At 31 October 2011.

## 1.ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### TURNOVER

Turnover represents the total invoice value, excluding VAT (value added tax) of sales made during the accounting period.

The total turnover of the Company has been derived from it's principal activity undertaken in the U K in the accounting period.

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over it's expected useful life, as follows:

Motor Vehicles	25%
Plant and Machinery	25%
Office Equipment	25%
Fixtures and Fittings	25%

### STOCK AND WORK IN PROGRESS

Stock and work in progress are both valued at the lower of the cost or net realisable value after making allowances for obsolete and slow moving items.

NOTES TO THE ABBREVIATED ACCOUNTS  
As At 31 October 2011.

## 2.TANGIBLE FIXED ASSETS

	Fixtures Fittings and Equipment
Cost	
As at 06.10.10	0
Additions in the Period	1200
As at 31.10.11	1200
Depreciation	
As at 06.10.10	0
Provision for the Period	300
As at 31.10.11	300
Net Book Value As At 31.10.11	900
3.DEBTORS	
Trade Debtors	1920
H M Revenue & Customs - Overpayment Retentions	6386
	<u>6388</u>
	14694
4.CREDITORS	
Corporation Tax	4686
Accruals	<u>1652</u>
	6338
5.CREDITORS - Amounts falling due after more than 1 year.	0
6.CALLED UP SHARE CAPITAL	
Authorised Ordinary Shares of £ 1.00	<u>100</u>
Allotted and Fully Paid	1
7.DIRECTORS	
Directors Emoluments	8150
8.DIVIDENDS	
Ordinary Interim Paid	12000

J C CLADDING LIMITED

COMPANY NUMBER 7398187

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE PERIOD 6 OCTOBER 2010 TO 31 OCTOBER 2011.

**SALES AND WORK DONE**

**129945**

**EXPENDITURE:**

Materials and Consumables	881
Wages and National Insurance	10805
Subcontractors	75661
Accountancy	1060
Property Costs	560
CITB Levy	1821
Printing; Postage and Stationery	132
Telephone	1017
Direct Travelling	10590
Accommodation and Subsistence	389
Protective Clothing	342
Replacement of Equipment	2917
Plant Hire	15
General Expenditure	84
Depreciation	300
	<u>106574</u>

106574

**NET TRADING PROFIT**

**23371**



## CORPORATION TAX COMPUTATION

Net Profit Per Accounts	23371
Add : Depreciation	<u>300</u>
Adjusted Profit	23671

## CAPITAL ALLOWANCES COMPUTATION

	<u>POOL</u>	<u>CLAIM</u>
Additions in the Period	1200	
Writing Down Allowance	( <u>240</u> )	<u>240</u>
Carried forward	960	

The Taxable Profit is therefore:-

Adjusted Profit	23671
Less : Capital Allowances	<u>240</u>
Taxable Profit	23431

## CORPORATION TAX COMPUTATION

Taxable Profit	-	23431		
FY 2010	23431 x 177/391	=	10607 @ 21%	= 2121.40
FY 2011	23431 x 214/391	=	12824 @ 20%	= <u>2564.80</u>
Due Date 01.08.2012			Total	= £4686.20