

# ACCOUNTS

J C CLADDING LIMITED

ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31 OCTOBER 2012

COMPANY NUMBER 7398187

TUESDAY



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19/03/2013

#88

COMPANIES HOUSE

## BRIAN MILLINGTON

*Accountancy and Taxation*

29 Queensgate Drive,

Royton Oldham

Lancashire . OL2 5SD

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J C CLADDING LIMITED

COMPANY NUMBER 7398187

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

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 year ended 31 October 2012.

## PRINCIPAL ACTIVITIES

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

## DIRECTOR AND HIS INTERESTS

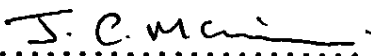
The Director of the Company and his interests in the shares of the Company as recorded in the register of Director's interests is as follows:-

	2011	2012
ORDINARY SHARES		
J C McKimm	1	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 15 February 2013 and signed on behalf of the Board by:

  
.....

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

ABBREVIATED BALANCE SHEET  
As At 31 October 2012.

		31.10.2011	31.10.2012
	Note		
FIXED ASSETS			
Tangible Assets	2	900	600
CURRENT ASSETS			
Trading Stock	1	100	100
Debtors	3	14694	15559
Cash at the Bank / In Hand		<u>3216</u>	<u>9903</u>
		18910	26162
CREDITORS - Amounts falling due within 1 year	4	6338	9169
CREDITORS - Amounts falling due within the period of over 1 year	5	<u>0</u>	<u>0</u>
		<b>12752</b>	<b>16993</b>
CAPITAL AND RESERVES:			
Shareholders funds as at 01.11.11		1200	12752
Profit for the Year		23371	34420
Called Up Share Capital	6	1	1
Dividends	8	(12000)	(30000)
Shareholders funds as at 31.10.12		<b>12572</b>	<b>16993</b>

ABBREVIATED BALANCE SHEET (Continued)  
As At 31 October 2012.

For the year ended 31 October 2012 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 its accounts for the year ended 31 October 2012 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

  
.....

J C McKimm

Director

Friday 15 February 2013.

  
.....

Brian Millington

Accountancy & Taxation

29 Queensgate Drive

Royton

OLDHAM

Lancashire

OL2 5SD

Friday 15 February 2013.

NOTES TO THE ABBREVIATED ACCOUNTS  
As At 31 October 2012.

## 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 April 2008).

### 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 year.

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided for 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 2012.

## 2.TANGIBLE FIXED ASSETS

Fixtures, Fittings &  
Equipment

## Cost

As at 01.11.11

1200

Additions in the Period

0

As at 31.10.12

1200

## Depreciation

As at 01.11.11

300

Provision for the Period

300

As at 31.10.12

600

Net Book Value as at 31.10.12

600

## 3.DEBTORS

Trade Debtors

8439

Retentions

7120

15559

## 4.CREDITORS

Corporation Tax

6752

Accruals

2417

9169

5.CREDITORS - Amounts falling due after  
more than 1 year

0

## 6.CALLED UP SHARE CAPITAL

Authorised Ordinary Shares of £ 1.00

100

Allotted and Fully Paid

1

## 7.DIRECTORS

Directors Emoluments

8150

## 8.DIVIDENDS

Ordinary Interim Paid

30000

J C CLADDING LIMITED

COMPANY NUMBER 7398187

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012.

	129945	<b>SALES AND WORK DONE</b>		165699
		EXPENDITURE:		
881		Materials and Consumables	468	
10805		Wages and National Insurance	13469	
75661		Subcontractors	102974	
1060		Accountancy and Bookkeeping	1120	
560		Property Costs	520	
1821		CITB Levy	2065	
132		Printing; Postage and Stationery	108	
1017		Telephone	771	
10590		Direct Travelling	6380	
389		Accommodation and Subsistence	676	
342		Protective Clothing	363	
2917		Replacement of Equipment	2000	
15		Plant Hire	-	
84		General Expenditure	66	
300		Depreciation	300	
106574	106574		131280	131280
	23371	<b>NET TRADING PROFIT</b>		34419
	-	Bank Interest Received		1
	23371			34420



## CORPORATION TAX COMPUTATION

Net Profit Per Accounts	34420
Add : Depreciation	<u>300</u>
Adjusted Profit	34720

## CAPITAL ALLOWANCES COMPUTATION

	<u>POOL</u>	<u>CLAIM</u>
Brought forward	960	
Writing Down Allowance	( <u>240</u> )	<u>240</u>
Carried forward	720	

The Taxable Profit is therefore:-

Adjusted Profit	34720
Less : Capital Allowances	<u>240</u>
Taxable Profit	34480

## CORPORATION TAX COMPUTATION

Taxable Profit 34480

FY2011	$34480 \times 151/365 = 14264$	@ 20% =	2852.80
FY2012	$34480 \times 214/365 = 20216$	@ 20% =	<u>4043.20</u>
Total Payable			6896.00

Due and Payable Date 01.08.2013