

A & J (CHATHAM) DEVELOPMENTS LTD

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2012

THURSDAY



LD6 *L1FX3OMG* #70
23/08/2012
COMPANIES HOUSE

Company No 07583581

A & J (CHATHAM) DEVELOPMENTS LTD

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A & J (CHATHAM) DEVELOPMENTS LTD

DIRECTOR'S REPORT

The Directors present their Report and Accounts for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The Company's principal activities are to carry on the business of General Building Contractors

RESULTS AND DIVIDENDS

The results for the period are shown in the Profit and Loss Account

DIRECTORS AND THEIR INTEREST

The Directors who served throughout the period and their interests in the ordinary Share Capital of the Company were as follows -

At the beginning and end of the period

<u>Name</u>	<u>Ordinary shares</u>
Jayne Brown	1

BY ORDER OF THE BOARD


Director - Jayne Brown

23/8

2012

A & J (CHATHAM) DEVELOPMENTS LTD

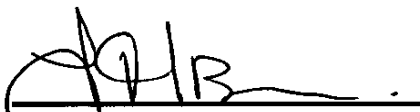
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2012
	£
TURNOVER	115,166
COST OF SALES	<u>15,106</u>
GROSS PROFIT	100,060
Administrative Expenses	23,150
Other Operating Charges	<u>7,576</u>
Operating Profit/(Loss)	69,334
Tax on Profit on Ordinary Activities	<u>14902</u>
Profit/(Loss) on ordinary activities after taxation	54,432
Profit and Loss Account B/fwd	<u>0</u>
	54,432
Dividends	24,800
Profit/(Loss) for the financial year after tax	<u>29,632</u>

A & J (CHATHAM) DEVELOPMENTS LTD

BALANCE SHEET AS AT 31 MARCH 2012

	<u>Notes</u>	2012	
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4		22,728
<u>CURRENT ASSETS</u>			
Bank		28,131	
Debtors		<u>7,200</u>	
		35,331	
<u>CURRENT LIABILITIES</u>			
Creditors Amounts falling due in one year	5	<u>28,426</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>29,633</u></u>
Creditors Amount falling due after more than one year			0
<u>CAPITAL & RESERVE</u>			
Called Up Share Capital			1
Profit/(Loss) for the year			<u>29,632</u>
Capital Employed			<u><u>29,633</u></u>



 DIRECTOR - JAYNE BROWN

A & J (CHATHAM) DEVELOPMENTS LTD

DIRECTORS STATEMENT

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies

Director's responsibilities,

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- * The directors acknowledge their responsibilities for complying with 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

APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF



DIRECTOR - JAYNE BROWN

Dated

23 / 8 / 12

A & J (CHATHAM) DEVELOPMENTS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

The Accounts are prepared under the historical cost convention

2 TURNOVER

Turnover represents amounts invoiced to customers during the year excluding value added tax

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging	<u>£</u>
Depreciation	7,576

4 TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life

DEPRECIATION SCHEDULE

	<u>Motor Vehicle</u>	<u>Office Equipment</u>	<u>Total</u>
Cost b/wd	30304	0	30304
Addition	0	0	0
At 31/03/12	<u>30304</u>	<u>0</u>	<u>30304</u>
<u>Depreciation</u>			
Accumulated	0	0	0
Charge for the year	7576	0	7576
At 31/03/12	<u>7576</u>	<u>0</u>	<u>7576</u>
<u>Net Book Value</u>			
At 31/03/11	<u>30304</u>	<u>0</u>	<u>30304</u>
<u>Net Book Value</u>			
At 31/03/12	<u>22728</u>	<u>0</u>	<u>22728</u>

A & J (CHATHAM) DEVELOPMENTS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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CREDITORS:

Amount falling due within one year

	£
Corporation tax	14,902
Sundry creditors	11,674
Accruals	<u>1,850</u>
	<u>28,426</u>

6

SHARE CAPITAL

Authorised 100 Ordinary shares
of £1 each

100

Called-up and fully paid
1 Ordinary Shares of £1 each

1

A & J (CHATHAM) DEVELOPMENTS LTD
DETAILED TRADING PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2012

	2012	
	£	£
TURNOVER		115,166
Subcontractor Purchases	0 <u>15106</u>	
		<u>15106</u>
GROSS PROFIT		100,060
<u>ADMINISTRATIVE EXPENSES</u>		
Premises Expenses	3900	
Motor Expenses	592	
Printing, Stationary & Postage	440	
Accountancy fees	2200	
Telephone	542	
Wages & Salaries	7400	
Director's Remuneration	7300	
Advert/Marketing	109	
Administrative Expenses	<u>667</u>	<u>23150</u>
		76,910
<u>Depreciation</u>		
Motor Vehicle	7576	
Office Equipment	<u>0</u>	
Total Operating Charges		7576
PROFIT/(LOSS) FOR THE PERIOD		<u><u>69334</u></u>