

REGISTERED NUMBER: 01329394 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

R M Tubby (Builders) Limited

THURSDAY



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COMPANIES HOUSE

R M Tubby (Builders) Limited

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for the Year Ended 31 August 2011**

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R M Tubby (Builders) Limited
Company Information
for the Year Ended 31 August 2011

DIRECTOR: Mr R M Tubby

SECRETARY: Mrs J M Drake

REGISTERED OFFICE: Stanley House
Stanley Street
Lowestoft
Suffolk
NR32 2DZ

REGISTERED NUMBER: 01329394 (England and Wales)

ACCOUNTANTS: CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

R M Tubby (Builders) Limited

Abbreviated Balance Sheet

31 August 2011

| | Notes | 31 8 11 £ | £ | 31 8 10 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 289,859 | | 275,652 |
| Investments | 3 | | 222,852 | | - |
| | | | <u>512,711</u> | | <u>275,652</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 259,597 | |
| Debtors | | 1,701 | | 1,701 | |
| Cash at bank | | 207,258 | | 59,334 | |
| | | <u>208,959</u> | | <u>320,632</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 216,335 | | 345,513 | |
| | | <u>216,335</u> | | <u>345,513</u> | |
| NET CURRENT LIABILITIES | | | (7,376) | | (24,881) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>505,335</u> | | <u>250,771</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 190 | | 100 |
| Share premium | | | 222,762 | | - |
| Profit and loss account | | | 282,383 | | 250,671 |
| | | | <u>505,335</u> | | <u>250,771</u> |
| SHAREHOLDERS' FUNDS | | | <u>505,335</u> | | <u>250,771</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

R M Tubby (Builders) Limited

Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30 May 2012 and were signed by

A handwritten signature in black ink, appearing to be 'RM Tubby', with a long horizontal stroke extending to the right.

Mr R M Tubby - Director

The notes form part of these abbreviated accounts

R M Tubby (Builders) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2011

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

| | |
|---------------------|-----------------------------|
| Buildings | - 2% on cost |
| Plant and machinery | - 10% on reducing balance |
| Office equipment | - 12.5% on reducing balance |
| Motor vehicles | - 20% on reducing balance |
| Excavators | - 20% on reducing balance |

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 September 2010 | 361,010 |
| Additions | 30,630 |
| | <hr/> |
| At 31 August 2011 | 391,640 |
| | <hr/> |
| DEPRECIATION | |
| At 1 September 2010 | 85,358 |
| Charge for year | 16,423 |
| | <hr/> |
| At 31 August 2011 | 101,781 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 August 2011 | 289,859 |
| | <hr/> |
| At 31 August 2010 | 275,652 |
| | <hr/> |

R M Tubby (Builders) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| Additions | 222,852 |
| At 31 August 2011 | <u>222,852</u> |
| NET BOOK VALUE | |
| At 31 August 2011 | <u><u>222,852</u></u> |

The company's investments at the balance sheet date in the share capital of companies include the following

J Gaze & Sons Limited

Nature of business Dormant

| | % | | |
|--------------------------------|---------|-----------------------|--|
| Class of shares | holding | | |
| Ordinary | 100 00 | | |
| | | 28 2 11 | |
| | | £ | |
| Aggregate capital and reserves | | 222,611 | |
| Loss for the year | | (241) | |
| | | <u><u>222,370</u></u> | |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|------------------|------------|------------|
| Number | Class | Nominal value | 31 8 11 | 31 8 10 |
| | | | £ | £ |
| 100 | ORDINARY | £1 | <u>190</u> | <u>100</u> |

90 ordinary shares were issued on 28 November 2010 for a total consideration of £222,852 in connection with the acquisition of the entire share capital of J Gaze & Sons Limited

5 ULTIMATE PARENT COMPANY

The company was controlled in this year and the previous by Mr R M Tubby, a director of the company

6 TRANSACTIONS WITH DIRECTOR

Mr R M Tubby was the controlling shareholder of J Gaze & Sons Limited On 28 November 2010 the company acquired the entire share capital of J Gaze & Sons Limited in return for shares in the Company