

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2009**

**for**

**R M Tubby (Builders) Limited**

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24/12/2009

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COMPANIES HOUSE

**R M Tubby (Builders) Limited**

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for the Year Ended 31 August 2009**

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**R M Tubby (Builders) Limited**  
**Company Information**  
**for the Year Ended 31 August 2009**

**DIRECTOR:** Mr R M Tubby

**SECRETARY:** Mrs J M Drake

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

**REGISTERED NUMBER:** 1329394 (England and Wales)

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

**R M Tubby (Builders) Limited**

**Abbreviated Balance Sheet**

**31 August 2009**

|  | Notes | 31.8.09<br>£   | £               | 31.8.08<br>£   | £              |
|--|-------|----------------|-----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                |
| Tangible assets                              | 2     |                | 259,108         |                | 229,312        |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                |
| Stocks                                       |       | 238,589        |                 | 120,358        |                |
| Debtors                                      |       | 1,701          |                 | 812            |                |
| Cash at bank                                 |       | 166,881        |                 | 470,901        |                |
|  |       | <u>407,171</u> |                 | <u>592,071</u> |                |
| <b>CREDITORS</b>                             |       |                |                 |                |                |
| Amounts falling due within one year          |       | <u>425,781</u> |                 | <u>597,966</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(18,610)</u> |                | <u>(5,895)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>240,498</u>  |                | <u>223,417</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                |
| Called up share capital                      | 3     |                | 100             |                | 100            |
| Profit and loss account                      |       |                | <u>240,398</u>  |                | <u>223,317</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>240,498</u>  |                | <u>223,417</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

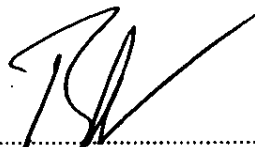
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

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 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 23/12/2009 and were signed by:

  
.....  
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 2009**

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2008   | 301,289    |
| Additions             | 39,214     |
|                       | <hr/>      |
| At 31 August 2009     | 340,503    |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2008   | 71,975     |
| Charge for year       | 9,420      |
|                       | <hr/>      |
| At 31 August 2009     | 81,395     |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2009     | 259,108    |
|                       | <hr/>      |
| At 31 August 2008     | 229,314    |
|                       | <hr/>      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.09<br>£ | 31.8.08<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | ORDINARY | £1                | <u>100</u>   | <u>100</u>   |

**4. ULTIMATE PARENT COMPANY**

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