

REGISTERED NUMBER: 05751247 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**ADEILADWYR D & S JONES BUILDERS LTD.**

SATURDAY



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**ADEILADWYR D & S JONES BUILDERS LTD.**

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**ADEILADWYR D & S JONES BUILDERS LTD.**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:** D Jones  
Mrs S G Jones

**SECRETARY:** Mrs S G Jones

**REGISTERED OFFICE:** Tan Y Ffordd  
Cilgwyn  
Carmel  
Caernarfon  
Gwynedd  
LL54 7SB

**REGISTERED NUMBER:** 05751247 (England and Wales)

**ACCOUNTANTS:** R. Lunt Roberts & Co.  
75A High Street  
Bangor  
Gwynedd  
LL57 1NR

**ADEILADWYR D & S JONES BUILDERS LTD.****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		28,000		32,000
Tangible assets	3		22,709		25,553
			<u>50,709</u>		<u>57,553</u>
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		37,982		47,559	
Cash at bank		3,903		-	
		<u>42,385</u>		<u>48,059</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		65,562		42,828	
		<u>65,562</u>		<u>42,828</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(23,177)		5,231
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,532</u>		<u>62,784</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			26,532		61,784
			<u>27,532</u>		<u>62,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,532</u>		<u>62,784</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ADEILADWYR D & S JONES BUILDERS LTD.**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 6/1/2010 and were signed on its behalf by:



.....  
Director

The notes form part of these abbreviated accounts

**ADEILADWYR D & S JONES BUILDERS LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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 January 2007).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	40,000
<b>AMORTISATION</b>	
At 1 April 2008	8,000
Charge for year	4,000
At 31 March 2009	12,000
<b>NET BOOK VALUE</b>	
At 31 March 2009	28,000
At 31 March 2008	32,000

**ADEILADWYR D & S JONES BUILDERS LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	36,678
Additions	3,180
	<hr/>
At 31 March 2009	39,858
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<b>DEPRECIATION</b>	
At 1 April 2008	11,125
Charge for year	6,024
	<hr/>
At 31 March 2009	17,149
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	22,709
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At 31 March 2008	25,553
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.09 £
1,000	Ordinary	1	1,000
			<hr/>
			<hr/>

**ADEILADWYR D & S JONES BUILDERS LTD.**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ADEILADWYR D & S JONES BUILDERS LTD.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R. Lunt Roberts & Co.  
75A High Street  
Bangor  
Gwynedd  
LL57 1NR

*R Lunt Roberts & Co*  
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Date: ..... 6/1/2010