

COMPANY REGISTRATION NUMBER 05007874

**ALLAN TUDOR BUILDERS LIMITED**

**UNAUDITED  
FINANCIAL STATEMENTS**

**31 JANUARY 2005**



# **ALLAN TUDOR BUILDERS LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005**

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**ALLAN TUDOR BUILDERS LIMITED****THE DIRECTORS' REPORT****PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 6 January 2004 to 31 January 2005.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was to continue working within the general construction industry. The Company was incorporated on 6/1/2004 but did not commence trading until 6/4/2004.

**THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 January 2005	At 6 January 2004
A Tudor	1	—
MJ Tudor	<u>1</u>	<u>—</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Station Gates  
3 Lloyd Road  
Broadstairs  
Kent  
CT10 1HY

Signed by order of the directors



A TUDOR  
Company Secretary

Approved by the directors on 30/10/05

**ALLAN TUDOR BUILDERS LIMITED****PROFIT AND LOSS ACCOUNT****PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005**

	Note	Period from 6 Jan 04 to 31 Jan 05 £
<b>TURNOVER</b>		<b>386,388</b>
Cost of sales		<u>335,661</u>
<b>GROSS PROFIT</b>		<b>50,727</b>
Administrative expenses		<u>14,235</u>
<b>OPERATING PROFIT</b>	2	<b>36,492</b>
Interest receivable		149
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>36,641</b></u>
Tax on profit on ordinary activities	3	<u>6,000</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><b>30,641</b></u>
Equity dividends paid		<u>30,000</u>
<b>RETAINED PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u><b>641</b></u></u>

**ALLAN TUDOR BUILDERS LIMITED****BALANCE SHEET****31 JANUARY 2005**

	Note	£	31 Jan 05 £
<b>FIXED ASSETS</b>			
Intangible assets	4		13,500
Tangible assets	5		<u>3,060</u>
			16,560
<b>CURRENT ASSETS</b>			
Cash at bank		19,659	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>35,576</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,917)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>643</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8		2
Profit and loss account			<u>641</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>643</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

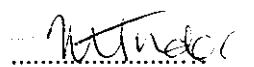
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 30.1.05 and are signed on their behalf by:

  
A TUDOR

  
MJ TUDOR

**ALLAN TUDOR BUILDERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% Reducing balance

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% Reducing balance  
Equipment - 15% Reducing Balance

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	Period from 6 Jan 04 to 31 Jan 05 £
Directors' emoluments	7,920
Amortisation	1,500
Depreciation of owned fixed assets	<u>926</u>

**ALLAN TUDOR BUILDERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005****3. TAXATION ON ORDINARY ACTIVITIES**

	Period from 6 Jan 04 to 31 Jan 05 £
Current tax:	
UK Corporation tax based on the results for the period	6,000
Total current tax	<u>6,000</u>

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
Additions	15,000
At 31 January 2005	<u>15,000</u>
<b>AMORTISATION</b>	
Charge for the period	1,500
At 31 January 2005	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 January 2005	<u>13,500</u>

**5. TANGIBLE FIXED ASSETS**

	Motor Vehicles £	Equipment £	Total £
<b>COST</b>			
Additions	3,276	710	3,986
At 31 January 2005	<u>3,276</u>	<u>710</u>	<u>3,986</u>
<b>DEPRECIATION</b>			
Charge for the period	819	107	926
At 31 January 2005	<u>819</u>	<u>107</u>	<u>926</u>
<b>NET BOOK VALUE</b>			
At 31 January 2005	<u>2,457</u>	<u>603</u>	<u>3,060</u>

**ALLAN TUDOR BUILDERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 6 JANUARY 2004 TO 31 JANUARY 2005****6. CREDITORS: Amounts falling due within one year**

	£	31 Jan 05 £
Trade creditors		654
Other creditors including taxation:		
Corporation tax	6,000	
VAT	13,410	
Directors current accounts	11,393	
Other creditors	4,119	
		<u>34,922</u>
		<u>35,576</u>

**7. RELATED PARTY TRANSACTIONS**

There was no overall control of the company during the financial period.

**8. SHARE CAPITAL****Authorised share capital:**

100 Ordinary shares of £1 each

31 Jan 05  
£  
100

**Allotted, called up and fully paid:**

Ordinary shares of £1 each

No	£
<u>2</u>	<u>2</u>