

**JOS CONSTRUCTION LIMITED**  
**BALANCE SHEET at 31<sup>st</sup> MAY 2012**

	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		2086
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		42326	
Debtor & prepayments		161351	
		<u>203677</u>	
<b>CREDITORS: amounts falling due within one year</b>			
Other creditors including taxation and social security		28301	
Bank overdraft		-	
		<u>28301</u>	
<b>Net current assets/(liabilities)</b>			175376
			<u>177462</u>
<b>represented by -</b>			
Capital and Reserves			
Called-up share capital	6	1	
Profit and loss account		177461	
		<u>177462</u>	
<b>Shareholders' funds</b>	7	177462	
		<u>177462</u>	

MONDAY



\*A23WEFA8\*  
A19 11/03/2013 #213  
COMPANIES HOUSE  
A28 28/02/2013 #76  
COMPANIES HOUSE

- a) For the year ended 31<sup>st</sup> May 2012 the company was entitled to exemption under Section 477 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) The accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the Board

*John O'Sullivan*  
(Director)

NAME · JOHN O'SULLIVAN

# JOS CONSTRUCTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31<sup>ST</sup> MAY 2012

### 1. ACCOUNTING POLICIES

#### a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the director's report and which are continuing

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### b) Turnover

Turnover comprises the involved value of fees from clients net of valued Added Tax.

### 2. OPERATING PROFIT

The operating profit is stated after charging -

2012

£

Director's emoluments

8315

### 3. TAXATION

U K Corporation tax on current year's profit  
@ 20%

28301

28301

### 4. DIVIDENDS

Final dividend of £30000 per ordinary share - paid

30000

# SOS Construction Limited

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31<sup>st</sup> May 2012 (cont'd)

### 5. TANGIBLE FIXED ASSETS

	Computer Equipment £	Motor Car £	PLANT MACHINERY £
Cost			
At 1st June 2011	-	-	2086
Additions	-	-	-
At 31st May 2012	-	-	2086
Depreciation at 1st June 2011	-	-	-
Charge for year	-	-	-
At 31st May 2012	-	-	-
Net Book Value At 31st May 2012	-	-	2086

### 6 SHARE CAPITAL

	2012 £
Authorised 100 Ordinary Shares of £1 each	100
Allotted, called up and fully paid 1 ordinary share of £1 each	1

### 7. MOVEMENT ON SHAREHOLDERS' FUNDS

	2012 £
Profit for the year	113206
Less. Dividends	30000
	83206
Opening shareholders funds	94255
Closing shareholders funds	177461