

COMPANY NUMBER:
5408935

J BLOWES CONSTRUCTION LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2009

DONGWORTH LIMITED
CHARTERED ACCOUNTANTS
1ST FLOOR
30 LONDON ROAD
SAWBRIDGEWORTH
HERTFORDSHIRE
CM21 9JS

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J BLOWES CONSTRUCTION LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2009

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J BLOWES CONSTRUCTION LIMITED

COMPANY INFORMATION

Company Number: 5408935

Director: J Blowes

Secretary: L Henderson

Registered Office: First Floor
30 London Road
Sawbridgeworth
Herts
CM21 9JS

Accountants: Dongworth Limited
Chartered Accountants
1st Floor
30 London Road
Sawbridgeworth
Hertfordshire
CM21 9JS

J BLOWES CONSTRUCTION LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31ST MARCH 2009

The director presents his report and the financial statements for the period ended 31st March 2009.

Principal activities

The principal activity of the company continues to be that of general construction and groundwork

Directors

The director who served during the period was as follows:


J Blowes

Responsibilities of the director

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



.....
J Blowes

ACCOUNTANTS' REPORT
TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J BLOWES CONSTRUCTION LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2009 set out on pages 3 to 8 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 1985. 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.

Dongworth Limited Dated: *27th August 2009.*
Dongworth Limited
Chartered Accountants
1st Floor
30 London Road
Sawbridgeworth
Hertfordshire
CM21 9JS

J BLOWES CONSTRUCTION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2009

	Note	2009 £	2008 £
Turnover		141,046	193,211
Cost of sales		(50,520)	(44,491)
Gross profit		<u>90,526</u>	<u>148,720</u>
Administrative expenses		(22,106)	(20,532)
Operating profit	2	<u>68,420</u>	<u>128,188</u>
Other interest receivable and similar income		649	1,115
Profit on ordinary activities before taxation		<u>69,069</u>	<u>129,303</u>
Tax on profit on ordinary activities	3	(14,884)	(24,420)
Profit for the period		<u><u>£ 54,185</u></u>	<u><u>£ 104,883</u></u>

The annexed notes form part of these financial statements.


J BLOWES CONSTRUCTION LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

	Note	2009	2008
		£	£
Fixed assets			
Tangible assets	4	4,403	5,411
Current assets			
Debtors	5	8,285	26,819
Cash at bank and in hand		23,966	49,139
		<u>32,251</u>	<u>75,958</u>
Creditors			
Amounts due within one year	6	<u>(22,875)</u>	<u>(38,275)</u>
Net current assets		<u>9,376</u>	<u>37,683</u>
Total assets less current liabilities		<u>13,779</u>	<u>43,094</u>
Net assets		<u>£ 13,779</u>	<u>£ 43,094</u>
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	8	13,769	43,084
Shareholders' funds		<u>£ 13,779</u>	<u>£ 43,094</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st March 2009. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).


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J. Blowes

The annexed notes form part of these financial statements.

J BLOWES CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2009

1. Accounting policies

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing.

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Debtors

The Director have decide that no provision is required for bad or doubtful debts.

Pension costs

The company operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

J BLOWES CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31ST MARCH 2009

2. Operating profit

	2009	2008
	£	£
This is stated after charging:		
Pension Costs	4,975	4,802
Director's emoluments	5,435	5,220
	<u> </u>	<u> </u>

3. Taxation on profit on ordinary activities

	2009	2008
	£	£
Current Tax:		
UK corporation tax on profits of the period	14,884	24,420
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u>14,884</u>	<u>24,420</u>

4. Tangible fixed assets

	Plant and Machinery £	Motor Vehicles £	Total £
Cost:			
At 1st April 2008	3,657	7,344	11,001
Additions	134	-	134
	<u> </u>	<u> </u>	<u> </u>
At 31st March 2009	<u>3,791</u>	<u>7,344</u>	<u>11,135</u>
Depreciation:			
At 1st April 2008	1,344	4,246	5,590
Charge for the period	367	775	1,142
	<u> </u>	<u> </u>	<u> </u>
At 31st March 2009	<u>1,711</u>	<u>5,021</u>	<u>6,732</u>
Net book value:			
At 31st March 2009	<u>£ 2,080</u>	<u>£ 2,323</u>	<u>£ 4,403</u>
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2008	<u>£ 2,313</u>	<u>£ 3,098</u>	<u>£ 5,411</u>
	<u> </u>	<u> </u>	<u> </u>

J BLOWES CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31ST MARCH 2009

5. Debtors

	2009	2008
	£	£
Due within one year:		
Trade debtors	3,450	16,274
Other debtors	4,835	10,545
	<u>£ 8,285</u>	<u>£26,819</u>

Included within other debtors is a loan of £4,835 (2008 - £2,208) to J Blowes, director. The maximum amount outstanding during the year was £4,835.

6. Creditors - amounts falling due within one year

	2009	2008
	£	£
Taxation and social security	21,494	37,094
Other creditors	1,381	1,181
	<u>£ 22,875</u>	<u>£ 38,275</u>

7. Share capital

	2009	2008
	£	£
Authorised		
Ordinary Shares of £1 each	1,000	1,000
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	10	10
	<u>£</u>	<u>£</u>

J BLOWES CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31ST MARCH 2009

8. Profit and loss account

	2009
	£
At 1st April 2008	43,084
Profit for the period	54,185
Dividends	(83,500)
	<hr/>
At 31st March 2009	£ 13,769
	<hr/> <hr/>

J BLOWES CONSTRUCTION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2009

	2009		2008	
	£	£	£	£
Turnover				
Sales		141,046		193,211
Cost of sales				
Purchases	1,551		2,708	
	<u>48,969</u>		<u>41,783</u>	
		(50,520)		(44,491)
Gross profit		<u>90,526</u>		<u>148,720</u>
Interest receivable		649		1,115
		<u>91,175</u>		<u>149,835</u>
Overheads				
Directors' Emoluments	5,435		5,220	
Other Administrative Costs	<u>16,671</u>		<u>15,312</u>	
		(22,106)		(20,532)
Profit on ordinary activities		<u><u>£ 69,069</u></u>		<u><u>£129,303</u></u>

J BLOWES CONSTRUCTION LIMITED

SCHEDULE OF OVERHEAD EXPENSES

FOR THE PERIOD ENDED 31ST MARCH 2009

	2009		2008	
	£	£	£	£
Directors' Emoluments				
Director's Remuneration	5,435		5,220	
		5,435		5,220
Other Administrative Costs				
Pensions - Administration	4,975		4,802	
Motor Expenses	5,650		4,300	
Telephone	2,169		2,462	
Entertaining	748		308	
Printing, stationery & Postage	73		309	
Revenue interest	100		129	
Bank charges	214		152	
Accountancy	1,700		1,460	
On-line filing incentive	(100)		(150)	
Miscellaneous	-		99	
Depreciation	1,142		1,441	
		16,671		15,312
Total overhead expenses		£22,106		£20,532