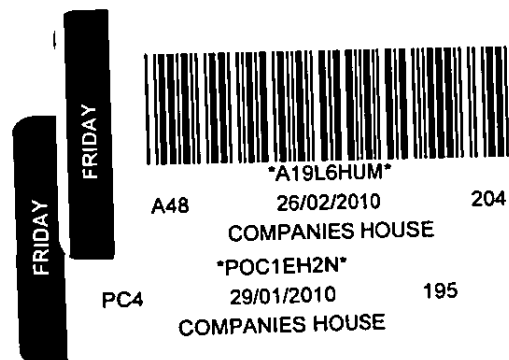


3354871

NHP Construction Limited

Reports and Financial Statements
For The Year Ended 30th April 2009



Neil Williams
Accountant

NHP Construction Limited

Reports and Financial Statements
For The Year Ended 30th April 2009

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Company Number 03354871

NHP Construction Limited

Report Of The Directors

The Directors present their report and the financial statements for the Year Ended 30th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of carpentry and general building work

DIRECTOR'S

The Directors who served during the year and her beneficial interest in the Company's issued Ordinary Share Capital were

	Number of Shares	
	30-04-09	30-04-08
N H Petrony Esq.	7	7
J R Taylor Esq	7	7

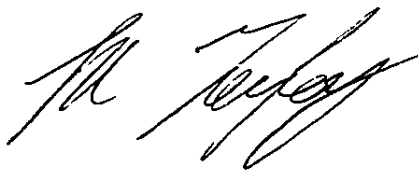
DIRECTOR'S RESPONSIBILITIES

Company law requires the Directors to prepared financial statements for each financial year, which gives a true and fair view of the state of affairs of the company for that year. In preparing these financial statements, the Directors are require to -

- 1 Select suitable accounting policies and then apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent
- 3 State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- 4 Prepared financial statements on a going concern basis unless it is inappropriate to presume the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are 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.

The Board approved this report, which has been prepared taking advantage of special exemptions applicable to small companies, on 25 January 2010 and signed on its behalf



J R Taylor Esq

NHP Construction Limited

Profit and Loss Account
For The Year Ended 30th April 2009

		30th April 2008
	£	£
TURNOVER	226,133	182,670
Cost of Sales	158,685	99,323
GROSS PROFIT	67,448	83,347
Administration Expenses	29,069	32,475
OPERATING PROFIT	38,379	50,872
Interest Received	216	779
Profit on Ordinary Activities Before Taxation	38,595	51,651
Taxation on Profit on Ordinary Activities	8,314	10,500
Profit for the Financial Year After Taxation	30,281	41,151
Dividends	42,000	40,000
Loss / Profit For The Year	-11,719	1,151
Retained Profit Brought Forward	73,571	72,420
Retained Profit Carried Forward	61,852	73,571

Statement of Total Recognised Gains and Losses
For The Year Ended 30th April 2009

		30th April 2008
	£	£
Loss / Profit For The Year	-11,719	1,151

NHP Construction Limited

Balance Sheet
As at 30th April 2009

30th April 2008

	<u>NOTES</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible Assets	5		5,508		7,200
<u>CURRENT ASSETS</u>					
Stock and WIP	6	2,500		2,500	
Debtors	7	54,912		70,749	
Cash at Bank and in Hand		9,550		9,458	
		<u>66,962</u>		<u>82,707</u>	
<u>CREDITORS</u>					
Amounts Falling Due Within One Year	8	<u>10,598</u>		<u>16,316</u>	
NET CURRENT ASSETS			<u>56,364</u>		<u>66,391</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>61,872</u>		<u>73,591</u>
<u>CREDITORS</u>					
Amounts Falling Due After More Than One Year	9		<u>-</u>		<u>-</u>
			<u>61,872</u>		<u>73,591</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	10		20		20
Profit and Loss Account	11		<u>61,852</u>		<u>73,571</u>
			<u>61,872</u>		<u>73,591</u>

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

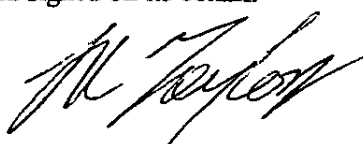
Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the Board on 25 January 2010
and signed on its behalf.



J R Taylor Esq.

NHP Construction Limited

Notes To The Financial Statements
For The Year Ended 30th April 2009

1) ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards

b) Turnover

Turnover comprises all Sales and Work Done excluding Value Added Tax

c) Tangible Fixed Assets

Depreciation on Fixed assets has been provided at rates calculated to write off the cost over their estimated effective lives at the following rates -

Motor Vehicles 25% of Written Down Value

Fixtures & Fittings 15% of Written Down Value

Computer Equipment 15% of Written Down Value

d) Stocks and Work In Progress

Work in progress is valued at the lower of cost and net realisable value. Costs includes all direct expenditure and an appropriate portion of fixed and variable overheads

e) Cash Flow Statement

The Company qualifies as a small company under the companies act 1985. The Directors have elected to take advantage of the exemption under FRS1 not to prepare a Cash Flow Statement

2) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on Ordinary Activities before Taxation is stated after charging

	<u>2009</u>	<u>2008</u>
Depreciation	1,692	2,232
Auditors Remuneration	875	850

3) DIRECTORS REMUNERATION

Emoluments for Services as Directors	<u>16,654</u>	<u>17,323</u>
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4) TAXATION

The Taxation charge for the year is as follows

Corporation Tax at 21% on the results for the year	<u>8,314</u>	<u>12,900</u>
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NHP Construction Limited

Notes To The Financial Statements (continued)

5) TANGIBLE FIXED ASSETS

	<i>Fixtures & Fittings</i>	<i>Motor Vehicles</i>	<i>Computer Equipment</i>	<i>Total</i>
<u>COST</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
As at 1st May 2008	7,306	20,910	2,369	30,585
As at 30th April 2009	7,306	20,910	2,369	30,585
 <u>DEPRECIATION</u>				
As at 1st May 2008	6,232	14,784	2,369	23,385
Charge For The Year	161	1,531	-	1,692
As at 30th April 2009	6,393	16,315	2,369	25,077
 As at 30th April 2009	913	4,595	0	5,508
 As at 30th April 2008	1,074	6,126	0	7,200

6) STOCKS AND WORK IN PROGRESS

	<u>2009</u>	<u>2008</u>
Work In Progress	<u>2,500</u>	<u>2,500</u>

7) DEBTORS

	<u>2009</u>	<u>2008</u>
Amounts Falling Due Within One Year		
Trade Debtors	54,430	59,537
Prepayments / Other Debtors	482	11,212
	<u>54,912</u>	<u>70,749</u>

8) CREDITORS

	<u>2009</u>	<u>2008</u>
Amounts Falling Due Within One Year		
Accruals	888	880
Taxation	9,636	15,362
Directors Current Accounts	74	74
Other Creditors	-	-
	<u>10,598</u>	<u>16,316</u>

9) CREDITORS

	<u>2009</u>	<u>2008</u>
Amounts Falling Due After More Than One Year		
Hire Purchase	-	-
Deferred Taxation	-	-
	<u>-</u>	<u>-</u>