

**NEIL DAVIES CONSTRUCTION LIMITED**  
**COMPANY NUMBER: 4888836**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING**

**30<sup>TH</sup> SEPTEMBER 2008**

TUESDAY



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23/06/2009

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COMPANIES HOUSE

INDEPENDENT ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF

NEIL DAVIES CONSTRUCTION LIMITED

We have produced the attached financial statements which have been prepared under the historical cost convention.

The company's directors are responsible for the preparation of the financial statements and it is our responsibility to form an independent opinion on those statements and to report our opinion to you.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 30<sup>th</sup> September 2008 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985, applicable to small companies.



HFS ACCOUNTANCY SERVICES

40 Wakefield Road, Ackworth, Pontefract, West Yorkshire. WF7 7AB.

12<sup>th</sup> June 2009

NEIL DAVIES CONSTRUCTION LIMITED

DIRECTORS REPORT

The Directors submit their Annual Report and Accounts for the period ended 30<sup>th</sup> September 2008.

Company Law requires the Directors prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to: -

1. Select suitable accounting policies and then apply them consistently
2. Make judgments and estimates that are reasonable and prudent.
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that 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 to enable them to ensure that the financial statements comply with the Companies Act 1985.

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 principal activity of the Company is civil engineering.

The Directors of the company during the period and their beneficial interests in the issued ordinary share capital were: -

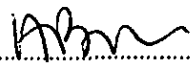
	30 <sup>th</sup> September 2007	30 <sup>th</sup> September 2008
Mr NA Davies	1	1
Mrs HA Brown	1	1

A detail of the Company's trading position is shown in the appended Profit and Loss Account.

The Directors recommend that a dividend of £13,000 be declared in respect of this financial year.

These accounts have been prepared in accordance with the special provisions of par6 VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the Board

.....  
Secretary

17/10/09  
.....  
Date

**NEIL DAVIES CONSTRUCTION LIMITED**  
**TRADING PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDING 30TH SEPTEMBER 2008**

Turnover		100,317.42
Cost of sales		45,446.03
		<hr/> 54,871.39
Distribution Costs	16,478.03	
Administration expenses	<hr/> 25,751.16	42,229.19
<b><u>OPERATING PROFIT</u></b>		<hr/> 12,642.20
Other operating income		-
Income from shares in group companies		-
Other interest received and similar income		-
		<hr/> 12,642.20
Interest and similar charges payable		3,027.06
<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		<hr/> 9,615.14
Tax on Profit on ordinary activities		2,685.29
<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		<hr/> 6,929.85
Retained Profits/(Losses) as at 30th September 2007		6,200.83
Dividends		13,000.00
<b><u>RETAINED PROFITS/(LOSSES) as at 30th September 2008</u></b>		<hr/> <hr/> 130.68

**NEIL DAVIES CONSTRUCTION LIMITED**

**BALANCE SHEET AS AT 30TH SEPTEMBER 2008**

**FIXED ASSETS**

Goodwill	7,900.00
Equipment	1,971.14
Motor vehicles & Plant	7,237.27

**CURRENT ASSETS**

Called up share capital not paid	2.00
CIS Tax	3,134.80
Retainers	-
Stock in trade at cost	-
Directors Loan Account	13,092.38
Prepaid expenses	-
Debtors	900.00
Less: Reserve for bad debts	<u>-</u> 900.00
Cash at Bank - Current account	
Cash in Hand	<u>-</u> -
	<u>34,237.59</u>

**CURRENT LIABILITIES**

Sundry creditors and accruals	1,661.71
Bank Overdraft	21,887.99
Corporation Tax	3,267.41
Loan Accounts	<u>7,287.80</u>
	34,104.91

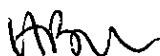
**TOTAL ASSETS LESS LIABILITIES**

132.68

**CAPITAL AND RESERVES**

Called up share capital	2.00
Retained Profits/(Losses)	130.68
	<u>132.68</u>

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1). We also confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985 and we acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985. We acknowledge our responsibilities for preparing accounts which give a true and fair view of the company for the year ended 30th September 2008 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company. We have taken advantage of the exemptions conferred by part III of Schedule 8 of the Companies Act 1985 and in our opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

.....  
 ..... Directors