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P J COZENS LIMITED

2011 ACCOUNTS

IAN COUZENS  
CHARTERED ACCOUNTANTS  
4 DENBIGH ROAD, NORWICH

FRIDAY



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COMPANIES HOUSE

**P J COZENS LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011**

**DIRECTOR**

P B Cowthard

**REGISTERED OFFICE:**

3 The Old Church  
St Matthews Road  
Norwich  
NR1 1SP

**REGISTERED NUMBER**

4080488

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The following do not form part of the statutory accounts	
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**P J COZENS LIMITED**

**REPORT OF THE DIRECTOR**

The director presents his report and accounts for the year ended 31 July 2011

**Principal activity**

The principal activity of the company is that of electrical and mechanical building services

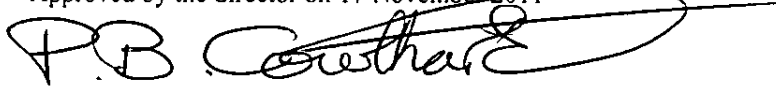
**Directors**

The director in office during the year was

P B Cowthard

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

Approved by the director on 17 November 2011

A handwritten signature in black ink, appearing to read 'P B Cowthard', with a long horizontal flourish extending to the right.

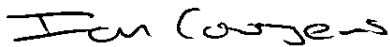
P B COWTHARD

**P J COZENS LIMITED**

**Accountants' report on the unaudited accounts to the director of  
P J Cozens Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2011 set out on pages 3 to 6, and you consider that the company is exempt from audit

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



**IAN COUZENS**  
Chartered Accountants

**17 November 2011**  
**4 Denbigh Road, Norwich**

**P J COZENS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2011**

	<u>Note</u>	2011	2010
		£	£
Turnover		47,988	128,030
Administrative expenses		<u>55,566</u>	<u>47,097</u>
(Loss) profit on ordinary activities before taxation	2	(7,578)	80,933
Taxation	3	<u>(1,354)</u>	<u>15,898</u>
(Loss) profit on ordinary activities after taxation		(6,224)	65,035
Dividends		<u>55,000</u>	<u>30,000</u>
Retained (loss) profit for the year		(61,224)	35,035
Retained profit brought forward		210,949	175,914
Retained profit carried forward		<u>149,725</u>	<u>210,949</u>

The notes on pages 5 to 6 form part of these accounts

**P J. COZENS LIMITED**

**BALANCE SHEET AT 31 JULY 2011**

	<u>Note</u>	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible assets	4	6,444	7,737
<b>Current assets</b>			
Cash and Bank		112,999	173,633
Debtors	5	<u>32,405</u>	<u>55,330</u>
		145,404	228,963
<b>Creditors:</b>			
Amounts falling due within one year	6	<u>2,122</u>	<u>25,750</u>
Net current assets		143,282	203,213
		<u>149,726</u>	<u>210,950</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		<u>149,725</u>	<u>210,949</u>
		<u>149,726</u>	<u>210,950</u>

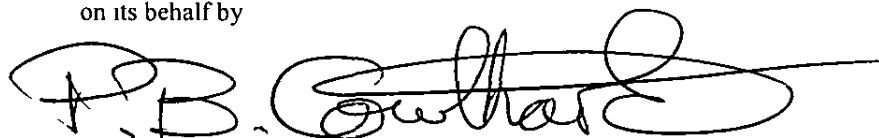
For the year ending 31 July 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

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

II The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime were approved by the board on 17 November 2011 and signed on its behalf by



P B COWTHARD

Director

The notes on pages 5 to 6 form part of these accounts

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

a. **Basis of accounting**

### b. Turnover

### c Depreciation

### Furniture and fittings

20% on a reducing balance basis

	2011	2010
<b>2 Profit on ordinary activities</b>	<b>£</b>	<b>£</b>
This is stated after charging		
Directors remuneration	6,140	5,700
Depreciation	<u>1,611</u>	<u>1,934</u>
<b>3. Taxation</b>		
Corporation tax	(1,300)	15,900
Adjust last year	<u>(54)</u>	<u>(2)</u>
	<u>(1,354)</u>	<u>15,898</u>

**P J COZENS LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

		<u>Furniture</u> <u>&amp;</u> <u>Fittings</u> <u>£</u>
<b>4 Tangible fixed assets</b>		
<b>Cost</b>		
At 1 August 2010		19,162
Additions		<u>318</u>
At 31 July 2011		<u>19,480</u>
<b>Depreciation</b>		
At 1 August 2010		11,425
Charge		<u>1,611</u>
At 31 July 2011		<u>13,036</u>
<b>Net book value</b>		
At 31 July 2011		<u>6,444</u>
At 31 July 2010		<u>7,737</u>
	2011	2010
	£	£
<b>5. Debtors</b>		
Trade debtors	4,099	23,453
Accrued income	25,889	29,425
Prepayments	<u>2,417</u>	<u>2,452</u>
	<u>32,405</u>	<u>55,330</u>
<b>6. Creditors due within one year</b>		
Trade creditors	1,070	1,077
Other creditors	2,352	8,773
Corporation tax	<u>(1,300)</u>	<u>15,900</u>
	<u>2,122</u>	<u>25,750</u>
<b>7. Called up share capital</b>		
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>