

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

R M Tubby (Builders) Limited

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for the Year Ended 31 August 2013

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R M Tubby (Builders) Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: Mr R M Tubby

SECRETARY: Ms J M Drake

REGISTERED OFFICE: Stanley House
Stanley Street
Lowestoft
Suffolk
NR32 2DZ

REGISTERED NUMBER: 01329394 (England and Wales)

ACCOUNTANTS: CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

R M Tubby (Builders) Limited (Registered number: 01329394)

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		271,081		284,326
Investments	3		<u>222,852</u>		<u>222,852</u>
			493,933		507,178
CURRENT ASSETS					
Cash at bank		118,270		170,177	
CREDITORS					
Amounts falling due within one year		<u>174,004</u>		<u>211,375</u>	
NET CURRENT LIABILITIES			<u>(55,734)</u>		<u>(41,198)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>438,199</u>		<u>465,980</u>
CAPITAL AND RESERVES					
Called up share capital	4		190		190
Share premium			222,762		222,762
Profit and loss account			<u>215,247</u>		<u>243,028</u>
SHAREHOLDERS' FUNDS			<u>438,199</u>		<u>465,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

R M Tubby (Builders) Limited (Registered number: 01329394)

Abbreviated Balance Sheet - continued
31 August 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 May 2014 and were signed by:

Mr R M Tubby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 2% on cost
Plant and machinery	- 10% on reducing balance
Office equipment	- 12.5% on reducing balance
Motor vehicles	- 20% on reducing balance
Excavators	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	401,749
Additions	1,176
At 31 August 2013	<u>402,925</u>
DEPRECIATION	
At 1 September 2012	117,423
Charge for year	14,421
At 31 August 2013	<u>131,844</u>
NET BOOK VALUE	
At 31 August 2013	<u>271,081</u>
At 31 August 2012	<u>284,326</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2012 and 31 August 2013	<u>222,852</u>
NET BOOK VALUE	
At 31 August 2013	<u>222,852</u>
At 31 August 2012	<u>222,852</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

J Gaze & Sons Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	28.2.13	28.2.12
		£	£
Aggregate capital and reserves		221,601	226,611
(Loss)/profit for the year		<u>(360)</u>	<u>4,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12
		£	£	£
190	ORDINARY	£1	<u>190</u>	<u>190</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.