

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

R M Tubby (Builders) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

R M Tubby (Builders) Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: Mr R M Tubby

SECRETARY: Mrs 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 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		284,326		289,859
Investments	3		<u>222,852</u>		<u>222,852</u>
			507,178		512,711
CURRENT ASSETS					
Debtors		-		1,701	
Cash at bank		<u>170,177</u>		<u>207,258</u>	
		170,177		208,959	
CREDITORS					
Amounts falling due within one year		<u>211,375</u>		<u>216,335</u>	
NET CURRENT LIABILITIES			<u>(41,198)</u>		<u>(7,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>465,980</u>		<u>505,335</u>
CAPITAL AND RESERVES					
Called up share capital	4		190		190
Share premium			222,762		222,762
Profit and loss account			<u>243,028</u>		<u>282,383</u>
SHAREHOLDERS' FUNDS			<u>465,980</u>		<u>505,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
31 August 2012

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 22 May 2013 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 2012

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 2011	391,640
Additions	12,359
Disposals	(2,250)
At 31 August 2012	<u>401,749</u>
DEPRECIATION	
At 1 September 2011	101,781
Charge for year	15,968
Eliminated on disposal	(326)
At 31 August 2012	<u>117,423</u>
NET BOOK VALUE	
At 31 August 2012	<u>284,326</u>
At 31 August 2011	<u>289,859</u>

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	<u>222,852</u>
NET BOOK VALUE	
At 31 August 2012	<u>222,852</u>
At 31 August 2011	<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

	%		
Class of shares:	holding		
Ordinary	100.00		
		28.2.12	28.2.11
		£	£
Aggregate capital and reserves		226,611	222,611
Profit/(loss) for the year		<u>4,000</u>	<u>(241)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.8.12	31.8.11
		value:	£	£
190	ORDINARY	£1	<u>190</u>	<u>190</u>

5. ULTIMATE PARENT COMPANY

The company was controlled in this year and the previous by Mr R M Tubby, a director of the company.

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.