

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Company Registration Number
07137679

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/02/2011

End date 31/01/2012

TEESSIDE CONSTRUCTION SOLUTIONS LTD

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for the Period Ended 31 January 2012

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TEESSIDE CONSTRUCTION SOLUTIONS LTD

Company Information

for the Period Ended 31 January 2012

Directors	MR P BENTHAM
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Registered office	OAK LODGE BRIERTON BILLINGHAM TS22 5PP
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Company Registration Number	07137679
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Accountants	Name	HARDING & CO
	Address	RICHMOND HOUSE 1 LOWTHIAN ROAD HARTLEPOOL TS24 8BH

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Accountants' Report

for the Period Ended 31 January 2012

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 January 2012. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 January 2012 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts

of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HARDING & CO
RICHMOND HOUSE
1 LOWTHIAN ROAD
HARTLEPOOL
TS24 8BH

Date

2012-10-05

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Balance Sheet

for the Period Ended 31 January 2012

Company registration number 07137679

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	1,701	1,701
		<hr/>	<hr/>
Total fixed assets		1,701	1,701
Current assets			
Debtors	3	68,352	4,608
Cash at bank and in hand		961	6,550
		<hr/>	<hr/>
Total current assets		69,313	11,158
Creditors			
Creditors - amounts falling due within one year	4	36,317	10,120
		<hr/>	<hr/>
Net current assets		32,996	1,038
		<hr/>	<hr/>
Total assets less current liabilities		34,697	2,739
		<hr/>	<hr/>
Net assets		34,697	2,739
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	33,697	1,739
		<hr/>	<hr/>
Total shareholders funds		34,697	2,739

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Balance Sheet

for the Period Ended 31 January 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on

2012-10-05

SIGNED ON BEHALF OF THE BOARD BY

Name MR P BENTHAM

The notes form part of these financial statements

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2012

1. Accounting policies

Basis of preparation

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).

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Notes to the Financial Statements
for the Period Ended 31 January 2012

2. Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
Cost	£	£	£
At 1 February 2011	351	1,350	1,701
At 31 January 2012	<u>351</u>	<u>1,350</u>	<u>1,701</u>
Depreciation			
At 1 February 2011			
At 31 January 2012			
Net book value			
At 31 January 2012	351	1,350	1,701
At 31 January 2011	351	1,350	1,701

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2012

3. Debtors	2012	2011
Trade debtors	68,352	4,608
	<hr/>	<hr/>
Total	68,352	4,608
4. Creditors amounts falling due within one year	2012	2011
Trade creditors	15,273	2,018
Corporation tax	8,070	462
Other taxation and social security	5,496	4,340
Accruals and deferred income	600	500
Other creditors	6,878	2,800
	<hr/>	<hr/>
Total	36,317	10,120

TEESSIDE CONSTRUCTION SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2012

5. Share capital		2012	2011
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid			
ORDINARY		1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 February 2011		1,739	
Profit/(Loss) for year		31,958	
Dividends paid			
		<hr/>	
Retained profit at 31 January 2012		33,697	

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.