

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
BUILT 4 CONCEPT & PROJECT MANAGEMENT
LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**BUILT 4 CONCEPT & PROJECT MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS: G Cooke
S Hubbard

SECRETARY:

REGISTERED OFFICE: 8 Yorksand Road
Deer Park Fazeley
Tamworth
Staffordshire
B78 3TA

REGISTERED NUMBER: 07035959 (England and Wales)

ACCOUNTANTS: Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

**BUILT 4 CONCEPT & PROJECT MANAGEMENT
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BUILT 4 CONCEPT & PROJECT MANAGEMENT
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages two to ten and you consider that the company is exempt from an audit.

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

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

17 July 2013

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		8,009
CURRENT ASSETS					
Debtors		-		35,342	
Cash at bank		18,524		64,625	
		<u>18,524</u>		<u>99,967</u>	
CREDITORS					
Amounts falling due within one year		14,923		105,568	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,601</u>		<u>(5,601)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,601		2,408
PROVISIONS FOR LIABILITIES			-		1,634
NET ASSETS			<u>3,601</u>		<u>774</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			3,101		274
SHAREHOLDERS' FUNDS			<u>3,601</u>		<u>774</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 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 Board of Directors on 17 July 2013 and were signed on its behalf by:

G Cooke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 goods, excluding value added tax, except in respect of service contracts

where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2011	11,195
Additions	2,000
Disposals	(13,195)
At 31 October 2012	-

DEPRECIATION

At 1 November 2011	3,186
Charge for year	1,924
Eliminated on disposal	(5,110)
At 31 October 2012	-

NET BOOK VALUE

At 31 October 2012	-
At 31 October 2011	8,009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
500	Ordinary	£1	500	500

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	2012 £	2011 £
G Cooke		
Balance outstanding at start of year	4,450	2,750
Amounts advanced	-	40,000
Amounts repaid	(4,450)	(38,300)
Balance outstanding at end of year	<u>-</u>	<u>4,450</u>
S Hubbard		
Balance outstanding at start of year	4,450	2,750
Amounts advanced	-	40,000
Amounts repaid	(4,450)	(38,300)
Balance outstanding at end of year	<u>-</u>	<u>4,450</u>