

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
HUMPHRIES CONSTRUCTION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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HUMPHRIES CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR:	S Humphries
SECRETARY:	First Instance Secretariat Limited
REGISTERED OFFICE:	Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU
REGISTERED NUMBER:	07549837 (England and Wales)
ACCOUNTANTS:	Monetaire Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

HUMPHRIES CONSTRUCTION LIMITED (REGISTERED NUMBER: 07549837)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general construction services.

DIRECTOR

S Humphries held office during the whole of the period from 1 April 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

First Instance Secretariat Limited - Secretary

19 August 2013

HUMPHRIES CONSTRUCTION LIMITED (REGISTERED NUMBER: 07549837)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

		Year Ended 31/3/13 £	Period 3/3/11 to 31/3/12 £
	Notes		
TURNOVER		31,150	39,158
Cost of sales		<u>1,673</u>	<u>1,339</u>
GROSS PROFIT		29,477	37,819
Administrative expenses		<u>14,742</u>	<u>13,844</u>
OPERATING PROFIT	2	14,735	23,975
Interest receivable and similar income		<u>12</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		14,747	23,975
Tax on profit on ordinary activities	3	<u>2,930</u>	<u>4,900</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,817</u>	<u>19,075</u>

The notes form part of these financial statements

HUMPHRIES CONSTRUCTION LIMITED (REGISTERED NUMBER: 07549837)

**BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	5		8,000		9,000
Tangible assets	6		<u>1,496</u>		<u>1,875</u>
			9,496		10,875
CURRENT ASSETS					
Debtors	7	6,230		7,137	
Cash at bank		<u>79</u>		<u>2,386</u>	
		6,309		9,523	
CREDITORS					
Amounts falling due within one year	8	<u>15,712</u>		<u>20,322</u>	
NET CURRENT LIABILITIES			<u>(9,403)</u>		<u>(10,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93</u>		<u>76</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		<u>92</u>		<u>75</u>
SHAREHOLDERS' FUNDS			<u>93</u>		<u>76</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

The notes form part of these financial statements

HUMPHRIES CONSTRUCTION LIMITED (REGISTERED NUMBER: 07549837)

BALANCE SHEET - continued
31 MARCH 2013

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 19 August 2013 and were signed by:

S Humphries - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% 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. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31/3/13	Period 3/3/11 to 31/3/12
	£	£
Depreciation - owned assets	499	625
Goodwill amortisation	1,000	1,000
Formation costs	-	50
Directors' remuneration and other benefits etc	<u>7,485</u>	<u>7,068</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31/3/13 £	Period 3/3/11 to 31/3/12 £
Current tax:		
UK corporation tax	3,000	4,900
Prior year tax adjustment	<u>(70)</u>	<u>-</u>
Tax on profit on ordinary activities	<u>2,930</u>	<u>4,900</u>

4. DIVIDENDS

	Year Ended 31/3/13 £	Period 3/3/11 to 31/3/12 £
Ordinary shares share of 1 Interim	<u>11,800</u>	<u>19,000</u>

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2012 and 31 March 2013	<u>10,000</u>
AMORTISATION	
At 1 April 2012	1,000
Charge for year	<u>1,000</u>
At 31 March 2013	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,000</u>
At 31 March 2012	<u>9,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2012	2,500
Additions	120
At 31 March 2013	<u>2,620</u>
DEPRECIATION	
At 1 April 2012	625
Charge for year	499
At 31 March 2013	<u>1,124</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,496</u>
At 31 March 2012	<u>1,875</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other debtors	<u>6,230</u>	<u>7,137</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	3,000	4,900
Other creditors	<u>12,712</u>	<u>15,422</u>
	<u>15,712</u>	<u>20,322</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
1	Ordinary shares	1	<u>1</u>	<u>1</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

10. RESERVES

	Profit and loss account £
At 1 April 2012	75
Profit for the year	11,817
Dividends	<u>(11,800)</u>
At 31 March 2013	<u>92</u>

11. TRANSACTIONS WITH DIRECTOR

During the year S Humphries was paid dividends totalling £11,800 (2012 - £19,000).

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