

E & A CLADDING SERVICES LTD

**Company Registration Number:
05562709 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2009

End date: 30th September 2010

SUBMITTED

E & A CLADDING SERVICES LTD

Company Information for the Period Ended 30th September 2010

Director:

N Eades

C Ayres

Registered office:

MATRIX BUSINESS CENTRE Nobel Way

Dinnington

Sheffield

S25 3QB

GB-ENG

Company Registration Number:

05562709 (England and Wales)

E & A CLADDING SERVICES LTD

Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	3	29,838	17,987
Total fixed assets:		<u>29,838</u>	<u>17,987</u>
Current assets			
Stocks:		1,100	1,570
Debtors:	4	15,292	5,253
Cash at bank and in hand:		25,298	107,203
Total current assets:		<u>41,690</u>	<u>114,026</u>
Creditors			
Creditors: amounts falling due within one year	5	18,402	81,377
Net current assets (liabilities):		<u>23,288</u>	<u>32,649</u>
Total assets less current liabilities:		53,126	50,636
Creditors: amounts falling due after more than one year:	6	7,491	3,332
Provision for liabilities:		5,619	2698.
Total net assets (liabilities):		<u><u>40,016</u></u>	<u><u>44,606</u></u>

The notes form part of these financial statements

E & A CLADDING SERVICES LTD

Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	7	6	6
Profit and Loss account:		40,010	44,600
Total shareholders funds:		<u>40,016</u>	<u>44,606</u>

For the year ending 30 September 2010 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.

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).

The financial statements were approved by the Board of Directors on 29 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Eades
Status: Director

The notes form part of these financial statements

E & A CLADDING SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less its estimated residual value, over its expected useful life as follows: Plant and machinery - 20% reducing balance
Fixtures and fittings - 20% reducing balance Motor vehicles - 20% reducing balance

Other accounting policies

Compliance with Accounting standards: The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have applied consistently (Except as otherwise stated). Hire Purchase and leasing commitments: Rentals payable under operating leases are charged to the profit and loss account as they accrue. Assets acquired under hire purchase agreements are capitalised and depreciated over their expected useful lives. Interest payable under hire purchase agreements is charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

3. Tangible assets

	Total
Cost	£
At 01st October 2009:	30,830
Additions:	25,055
Disposals:	13,737
At 30th September 2010:	42,148
Depreciation	
At 01st October 2009:	12,843
Charge for year:	7,460
On disposals:	7,993
At 30th September 2010:	12,310
Net book value	
At 30th September 2010:	29,838
At 30th September 2009:	17,987

E & A CLADDING SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

4. Debtors

	2010	2009
	£	£
Trade debtors:	8,320	4,050
Other debtors:	6,972	1,203
Total:	<u>15,292</u>	<u>5,253</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

5. Creditors: amounts falling due within one year

	2010	2009
	£	£
Amounts due under finance leases and hire purchase contracts:	8,449	3,998
Trade creditors:	1,344	603
Taxation and social security:	6,190	32,853
Other creditors:	2,419	43,923
Total:	<u>18,402</u>	<u>81,377</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

6. Creditors: amounts falling due after more than one year

	2010	2009
	£	£
Amounts due under finance leases and hire purchase contracts:	7,491	3,332
Total:	<u>7,491</u>	<u>3,332</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

7. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			6
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			6

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.