

**C R J CONSTRUCTION LIMITED**

**Company No. 6689361**

**DIRECTOR'S REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

**THOMAS BAKER & CO.**

**ACCOUNTANTS**

**4E Heathfield Road  
Kings Heath  
Birmingham  
B14 7DB**



# **C R J CONSTRUCTION LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr C R Jones
<b>Company Number</b>	6689361
<b>Registered Office</b>	162 Marcot Road Solihull West Midlands B92 7PS
<b>Reporting Accountants</b>	Thomas Baker & Co 4E Heathfield Road Birmingham B14 7DB

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# **C R J CONSTRUCTION LIMITED**

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**Accountant's Report**

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**Balance Sheet**

**Notes to the Accounts**

*The following pages do not form part of the statutory accounts:*

**Management Profit and Loss Account**

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# **C R J CONSTRUCTION LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

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The director presents his report together with the accounts for the year ended 31<sup>st</sup> March 2018. The company was incorporated on 4<sup>th</sup> September 2008 and commenced to trade on 1<sup>st</sup> October 2008.

### **Principal Activities**

The company's principal activity continued to be that of Building Work.

### **Director**

The director who served during the year and his beneficial interest in the company's issued share capital was:

Mr C R Jones

**Ordinary Shares**  
**31<sup>st</sup>**  
**March**  
**2018**  
**1**

### **Political and Charitable Contributions**

The company made no political or charitable contributions during the year.

**Mr C R Jones Director**  
**6<sup>th</sup> August 2018**



**ACCOUNTANTS' REPORT TO THE DIRECTORS**

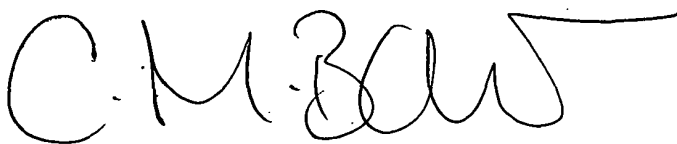
**ON THE UNAUDITED ACCOUNTS OF**

**C R J CONSTRUCTION LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> March 2018, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 447 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**Thomas Baker & Co  
4E Heathfield Road  
Kings Heath  
Birmingham  
B14 7DB**

A handwritten signature in black ink, appearing to read 'C. M. Baker', with a long horizontal flourish extending to the right.

**Date: 6<sup>th</sup> August 2018**

# C R J CONSTRUCTION LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

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### ACCOUNTING POLICIES

#### **Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### **Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Vehicles	20% per annum, reducing balance
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#### **Deferred Taxation**

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

#### **Turnover**

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

Turnover is attributable to the principal activity of the company.

#### **Operating Profit**

*The operating profit is arrived at after charging or crediting:*

2018

£

Depreciation of owned assets

64

#### **Director**

Director's remuneration

11,700

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# **C R J CONSTRUCTION LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

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<b>Creditors Amounts Falling Due Within One Year</b>	<b>2018</b>
	<b>£</b>
Trade Creditors	<b>629</b>
Director's loan accounts	<b><u>8,592</u></b>
	<b><u>9,221</u></b>

<b>Share Capital</b>	<b>2018</b>
	<b>£</b>

<b>Authorised</b>	
1,000 ordinary shares of £1.00 each	<b><u>1,000</u></b>
	<b><u>1,000</u></b>

<b>Allotted</b>	
1 Allotted, called up and fully paid ordinary shares of £1.00 each	<b><u><u>1</u></u></b>

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# **C R J CONSTRUCTION LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

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<b>Taxation</b>	<b>2018</b>
	<b>£</b>
Based on the profit for the year	
UK corporation tax at 20%	<b><u>105</u></b>

### **Tangible Fixed Assets**

<b>Costs</b>	
At 1 <sup>st</sup> April 2017	<b>2,500</b>
<b>Depreciation</b>	<b><u>2,247</u></b>
<b>Net Book Value</b>	
At 31 <sup>st</sup> March 2018	<b><u>253</u></b>

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# **C R J CONSTRUCTION LIMITED**

## **PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018**

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	<b>£</b>
<b>Turnover</b>	<b><u>61,193</u></b>
<b>Gross Profit</b>	<b>37,731</b>
Administrative Expenses	<u>37,148</u>
<b>Operating Profit</b>	<b>583</b>
<b>Profit on Ordinary Activities before Taxation</b>	<b>583</b>
Tax on profit on ordinary Activities	<u>110</u>
<b>Profit for the Financial Year</b>	<b>473</b>
Dividends	<u>4,778</u>
<b>Retained Profit/Loss for the Year</b>	<b>(4,305)</b>
<b>Retained Loss Brought Forward</b>	<b><u>(1,820)</u></b>
<b>Retained Loss Carried Forward</b>	<b><u>(6,125)</u></b>

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## **C R J CONSTRUCTION LIMITED**

### **PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018**

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<b>Retained Loss Carried Forward</b>	<b><u>(6,125)</u></b>

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# C R J CONSTRUCTION LIMITED

BALANCE SHEET                      AS AT                      31<sup>ST</sup> MARCH 2018

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## **Fixed Assets**

Tangible assets		294
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## **Current Assets**

Cash at bank and in hand	2,600	
Debtors & Prepayments	<u>723</u>	<u>3,323</u>
		3,617

## **Less Current Liabilities**

Creditors		<u>9,221</u>
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<b>Total Assets Less Current Liabilities</b>		<b><u>(5,604)</u></b>
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## **Capital and Reserves**

Share capital		1
Profit and loss account		(6,125)
Use of Home as Office		520
Interest Received		<u>-</u>

<b>Shareholders Funds</b>		<b><u>(5,604)</u></b>
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For the year ending 31.03.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Director's responsibilities**

- ★ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ★ 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 small companies' regime.

The accounts were approved by the board on 6<sup>th</sup> August 2018 and signed on its behalf.

Mr C R Jones  
Director



## C R J CONSTRUCTION LIMITED

### MANAGEMENT PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.3.2018

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<b>Work Done</b>		<b>61,193.00</b>
<b><u>Less Cost of Sales</u></b>		
Materials		<u>23,461.28</u>
<b><u>Gross Profit</u></b>		<b>37,731.72</b>
<b><u>Less Expenses</u></b>		
Mobile Phone	480.00	
Insurance	189.48	
Motor Expenses	4,177.55	
Accountnacy Fee	480.00	
Directors Salary	12,190.20	
Use of Home as Office	520.00	
Bank Charges	141.67	
Tools	674.80	
Skip Hire	1,800.00	
Subcontractors	15,935.00	
Sundry Trade Expenses	495.58	
Depreciation of Fixed Assets	<u>64.00</u>	<u>37,148.28</u>
<b><u>NET PROFIT FOR THE YEAR</u></b>		<b><u>583.44</u></b>