

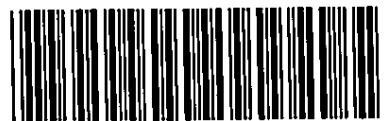
A G EDWARDS & SON DEMOLITIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

COMPANY NUMBER 6140161

THURSDAY



A77 *A9LISH1W* 50
28/01/2010
COMPANIES HOUSE

A G EDWARDS & SON DEMOLITIONS LIMITED

Directors and Officers	Page 3
Report of the Directors	Page 4
Profit and Loss Account	Page 5
Balance Sheet	Page 6

A G EDWARDS & SON DEMOLITIONS LIMITED

Directors and Officers for the year ended 31 March 2009

Director:	Mr A Edwards Mr D Edwards
Secretary:	Mr D Edwards
Registered Office:	67 Little Bookham St Bookham Leatherhead Surrey KT23 3AA
Company Number:	6140161
Accountants:	Ray Spooner & Co. 18 Church Road Bookham Surrey KT23 3PW

A G EDWARDS & SON DEMOLITIONS LIMITED

Report of the Directors

The company's principal activity is the provision of site demolition services. The directors present their annual report and the accounts for the year ended 31 March 2009.

Directors and their interests.

The interest of the directors in the share capital of the company was as follows:

Number of Ordinary Shares	01.04.08	31.03.09
A Edwards	1	1
D Edwards	1	1

Directors Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the special exemptions available to small companies.

Mr D Edwards
Secretary



Date:

8/12/09

A G EDWARDS & SON DEMOLITIONS LIMITED

Profit and Loss Account

For the year ended 31 March 2009

	2009	2008
	£	£
Turnover	281,240	354,640
Costs & Overheads	(251,072)	(290,941)
Prior year adjustment	-	-
Interest/Dividend Received	20	-
Net Profit/(Loss) before tax	30,188	63,699
Corporation Tax	(4,993)	(8,610)
Net Profit/(Loss) for year after tax	25,195	55,089
<u>Movements on reserves</u>		
Balance b/f	45,089	-
Net Profit/(Loss) after tax	25,195	55,089
Tax Adjustment to Reserves	-	-
Less dividends paid	-	(10,000)
Retained Profit/(Loss) c/f	70,284	45,089

A G EDWARDS & SON DEMOLITIONS LIMITED**Balance Sheet****As at 31 March 2009**

	2009	2008
Note	£	£
Fixed Assets	59,744	61,538
Current Assets : Cash at Bank and in hand	37,699	44,026
Prepayment of Corporation Tax	-	4,730
Current Liabilities: Accruals	(831)	(759)
Creditors	-	(622)
Corporation Tax	(4,993)	(8,610)
VAT	340	27
Director's Loan	(450)	(20,612)
Long Term Loan	(21,223)	(34,627)
	-----	-----
Net Assets	70,286	45,091
Capital and Reserves		
Called up share capital, issued and fully paid	2	2
Ordinary shares of £1 each		
Reserves	70,284	45,089
	-----	-----
	70,286	45,091

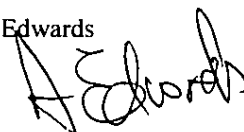
Directors Statement

- (a) The company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the companies Act 1985 for the year ended 31 March 2009.
- (b) No notice has been deposited by holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of it's accounts for the financial year.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
 - (ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of it's financial year and of it's profit or loss for the financial year in accordance with section 226 of the Companies Act 1985.

The directors have taken advantage of the exceptions conferred by Part 1 of schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to these exceptions as small company.

Date 8/12/09

Director: Alan Edwards



A G EDWARDS & SON DEMOLITIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2009

1. TANGIBLE FIXED ASSETS

£

	<u>Vehicles & Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>Cost or Valuation</u>			
At 6 March 2008	81,451	600	82,051
Additions	13,142	-	13,142
Disposals	-	-	-
At 31 March 2009	<u>94,593</u>	<u>600</u>	<u>95,193</u>
<u>Depreciation</u>			
At 6 March 2008	20,363	150	20,513
Depn on Disposal	-	-	-
Charge for the year	14,846	90	14,936
At 31 March 2009	<u>35,209</u>	<u>240</u>	<u>35,449</u>
<u>Net Book Amount</u>			
At 31 March 2009	<u>59,384</u>	<u>360</u>	<u>59,744</u>
At 6 March 2008	<u>61,088</u>	<u>450</u>	<u>61,538</u>

Depreciation has been provided to write off on the reducing balance basis.

2. SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Authorised	1000	1000
Allotted and fully paid:		
Ordinary Shares of £1 per share	2	2

3. RESERVES

	<u>2009</u>	<u>2008</u>
	£	£
Revenue Reserves brought forward	45,089	-
Tax Adjustment	-	-
Profit Retained	<u>25,195</u>	<u>45,089</u>
	<u>70,284</u>	<u>45,089</u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2009</u>	<u>2008</u>
	£	£
Profit for the financial year	25,195	55,089
Dividends	<u>-</u>	<u>(10,000)</u>
New addition to shareholders' funds	25,195	45,089
New Share Subscribed	-	2
Tax Adjustment	<u>-</u>	<u>-</u>
	25,195	45,091
Opening shareholders' funds	<u>45,091</u>	<u>-</u>
Closing shareholders' funds	<u>70,286</u>	<u>45,091</u>

A G EDWARDS & SON DEMOLITIONS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2009

	2009 £	2008 £
TURNOVER	281,240	354,640
COST OF SALES		
Materials & Small Tools	9,470	12,118
Wages & Sub-Contractors	84,789	102,526
Transport, Hire & Waste Costs	<u>97,631</u>	<u>114,053</u>
	<u>191,890</u>	<u>228,697</u>
GROSS PROFIT	89,350	125,943
ADMINISTRATION COSTS		
Use of Home/Office	450	450
Motor & Lorry Costs	13,783	11,531
Printing, Stationery & Postage	176	47
Legal & Professional	15	1,264
Insurance/Health & Safety	18,938	18,191
Accountancy & book-keeping	1,210	1,030
Travel & Accommodation Costs	284	1,171
Advertising	818	650
Work Clothes	219	81
Sundries	574	-
	----- 36,467	----- 34,415
OTHER OPERATING CHARGES		
Repairs & Maintenance	414	564
Telephone	1,144	752
Yard Rent	6,000	6,000
Depn-Equipment	14,086	18,138
Depn-Fixtures & Fittings	90	150
Depn-Vehicles	760	2,225
	----- 22,494	----- 27,829
INTEREST & SIMILAR CHARGES		
Bank/Finance Charges	221	-
	----- 221	----- -
TOTAL EXPENSES	59,182	62,244
PROFIT BEFORE OTHER INCOME	30,168	63,699
OTHER INCOME – Bank Interest	20	-
PROFIT BEFORE TAXATION	30,188	63,699