

REGISTERED NUMBER: 01132138 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

NEWPOOL CONSTRUCTION LIMITED

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for the Year Ended 31st August 2016**

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NEWPOOL CONSTRUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31st August 2016

DIRECTORS:

J O'Connor
R O'Connor
R MacKenzie

SECRETARY:

S J Bucknall

REGISTERED OFFICE:

The Uplands
Wolverhampton Road
Shifnal
Shropshire
TF11 9HA

REGISTERED NUMBER:

01132138 (England and Wales)

ACCOUNTANTS:

Michael Bradford & Co LLP
Accountants
45 Station Road
Hednesford
Staffordshire
WS12 4DH

ABBREVIATED BALANCE SHEET
31st August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,674,029		1,407,344
CURRENT ASSETS					
Stocks		133,700		101,718	
Debtors		2,158,261		2,717,046	
Investments		423,336		-	
Cash at bank		648,303		85,138	
		<u>3,363,600</u>		<u>2,903,902</u>	
CREDITORS					
Amounts falling due within one year		<u>1,528,610</u>		<u>1,257,309</u>	
NET CURRENT ASSETS			<u>1,834,990</u>		<u>1,646,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,509,019		3,053,937
CREDITORS					
Amounts falling due after more than one year	3		<u>698,744</u>		<u>512,184</u>
NET ASSETS			<u><u>2,810,275</u></u>		<u><u>2,541,753</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			<u>2,810,225</u>		<u>2,541,703</u>
SHAREHOLDERS' FUNDS			<u><u>2,810,275</u></u>		<u><u>2,541,753</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31st August 2016

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 31st January 2017 and were signed on its behalf by:

R O'Connor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st August 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	1,623,373
Additions	572,339
Disposals	(231,886)
At 31st August 2016	<u>1,963,826</u>
DEPRECIATION	
At 1st September 2015	216,029
Charge for year	155,142
Eliminated on disposal	(81,374)
At 31st August 2016	<u>289,797</u>
NET BOOK VALUE	
At 31st August 2016	<u>1,674,029</u>
At 31st August 2015	<u>1,407,344</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>229,167</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st August 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

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.