

Registered Number 01227167

TERRY & THOMAS CONSTRUCTION LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	720,862	677,019
		<u>720,862</u>	<u>677,019</u>
Current assets			
Stocks		31,015	45,970
Debtors		349,997	388,590
Cash at bank and in hand		-	21,302
		<u>381,012</u>	<u>455,862</u>
Creditors: amounts falling due within one year		(331,831)	(498,525)
Net current assets (liabilities)		<u>49,181</u>	<u>(42,663)</u>
Total assets less current liabilities		<u>770,043</u>	<u>634,356</u>
Creditors: amounts falling due after more than one year		(223,640)	(172,393)
Total net assets (liabilities)		<u>546,403</u>	<u>461,963</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		545,903	461,463
Shareholders' funds		<u>546,403</u>	<u>461,963</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 18 July 2014

And signed on their behalf by:

A J GRANT, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax , of sales made during the year

Tangible assets depreciation policy

Buildings 2% straight line over 25 years

Plant 25% Reducing balance

Motor vehicles 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	1,915,030
Additions	184,000
Disposals	(78,000)
Revaluations	-
Transfers	-
At 31 October 2013	<u>2,021,030</u>
Depreciation	
At 1 November 2012	1,238,011
Charge for the year	92,256
On disposals	(30,099)
At 31 October 2013	<u>1,300,168</u>
Net book values	
At 31 October 2013	<u>720,862</u>
At 31 October 2012	<u>677,019</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
500 Ordinary shares of £1 each	500	500

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