

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BELMONT FABRICATIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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BELMONT FABRICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: R T Bright
Mrs J M Bright

SECRETARY: Miss F L Bright

REGISTERED OFFICE: Unit 8, Heron Industrial Estate
Basingstoke Road
Spencers Wood
Reading
Berkshire
RG7 1PJ

REGISTERED NUMBER: 01580717

ACCOUNTANTS: Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

BELMONT FABRICATIONS LIMITED (REGISTERED NUMBER: 01580717)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		62,867		62,878
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		337,772		301,172	
Cash at bank and in hand		<u>203,921</u>		<u>174,493</u>	
		546,693		480,665	
CREDITORS					
Amounts falling due within one year		<u>343,150</u>		<u>342,700</u>	
NET CURRENT ASSETS			<u>203,543</u>		<u>137,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			266,410		200,843
PROVISIONS FOR LIABILITIES			<u>11,195</u>		<u>10,895</u>
NET ASSETS			<u>255,215</u>		<u>189,948</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Capital redemption reserve			50		50
Profit and loss account			<u>255,115</u>		<u>189,848</u>
SHAREHOLDERS' FUNDS			<u>255,215</u>		<u>189,948</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

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 1 September 2016 and were signed on its behalf by:

R T Bright - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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

Revenue - described as turnover - represents invoiced work done, net of value added tax, provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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 material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	209,707
Additions	11,086
At 31 March 2016	<u>220,793</u>
DEPRECIATION	
At 1 April 2015	146,829
Charge for year	11,097
At 31 March 2016	<u>157,926</u>
NET BOOK VALUE	
At 31 March 2016	<u>62,867</u>
At 31 March 2015	<u>62,878</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. 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.