

REGISTERED NUMBER: 01983608

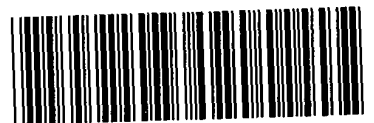
Abbreviated Accounts for the Year Ended 31 August 2014

for

Abbeystead Projects (Design and
Build) Limited

AMENDED

TUESDAY



A10 *A7IMD5VN* 13/11/2018 #193
COMPANIES HOUSE

**Abbeystead Projects (Design and
Build) Limited**

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for the Year Ended 31 August 2014**

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**Abbeystead Projects (Design and
Build) Limited**

**Company Information
for the Year Ended 31 August 2014**

DIRECTORS:

H McLarty
J Roberts

REGISTERED OFFICE:

20 Wellesley Road
Toxteth
Liverpool
Merseyside
L8 3SU

REGISTERED NUMBER:

01983608

ACCOUNTANTS:

Cobham Murphy Limited
116 Duke Street
Liverpool
Merseyside
L1 5JW

**Abbeystead Projects (Design and
Build) Limited (Registered number: 01983608)**

**Abbreviated Balance Sheet
31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		277,617		1,668,714
CURRENT ASSETS					
Stocks				5,000	
Debtors		839,458		8,000	
Cash at bank		4,623		19,797	
		<u>844,081</u>		<u>32,797</u>	
CREDITORS					
Amounts falling due within one year		<u>268,634</u>		<u>44,446</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>575,447</u>		<u>(11,649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			853,064		1,657,065
CREDITORS					
Amounts falling due after more than one year			-		<u>1,159,882</u>
NET ASSETS			<u>853,064</u>		<u>497,183</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Revaluation reserve			-		390,389
Profit and loss account			<u>853,060</u>		<u>106,790</u>
SHAREHOLDERS' FUNDS			<u>853,064</u>		<u>497,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

**Abbeystead Projects (Design and
Build) Limited (Registered number: 01983608)**

**Abbreviated Balance Sheet - continued
31 August 2014**

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 09 Nov 2018 and were signed on its behalf by:



H. McLarty Director

The notes form part of these abbreviated accounts

**Abbeystead Projects (Design and
Build) Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

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 April 2008).

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.

Land and buildings - in accordance with the property

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 1 September 2013	1,747,192
Disposals	(1,469,575)
	<u>277,617</u>
At 31 August 2014	
DEPRECIATION	
At 1 September 2013	78,478
Eliminated on disposal	(78,478)
	<u>-</u>
At 31 August 2014	
NET BOOK VALUE	
At 31 August 2014	<u>277,617</u>
At 31 August 2013	<u>1,668,714</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
4	Share capital 1	1	<u>4</u>	<u>4</u>