

**REGISTERED NUMBER: 02163691 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**A & E Builders (Basingstoke) Limited**

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COMPANIES HOUSE

**A & E Builders (Basingstoke) Limited (Registered number: 02163691)**

**Abbreviated Balance Sheet  
30 September 2016**

	Notes	30.9.16	30.9.15
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	254,985	301,001
<b>CURRENT ASSETS</b>			
Stocks		316,663	308,586
Debtors		442,946	508,145
Cash at bank		233,269	99,114
		<u>992,878</u>	<u>915,845</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>97,957</u>	<u>141,398</u>
<b>NET CURRENT ASSETS</b>		<u>894,921</u>	<u>774,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,149,906</u>	<u>1,075,448</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>15,881</u>	<u>23,197</u>
<b>NET ASSETS</b>		<u><u>1,134,025</u></u>	<u><u>1,052,251</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>1,134,023</u>	<u>1,052,249</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,134,025</u></u>	<u><u>1,052,251</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

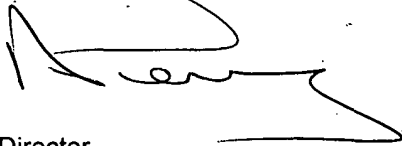
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

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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 20 April 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A W Penny', with a long horizontal flourish extending to the right.

A W Penny - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

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**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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all 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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	525,038
Disposals	(22,047)
At 30 September 2016	<u>502,991</u>
<b>DEPRECIATION</b>	
At 1 October 2015	224,037
Charge for year	41,507
Eliminated on disposal	(17,538)
At 30 September 2016	<u>248,006</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>254,985</u>
At 30 September 2015	<u>301,001</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
<b>A W Penny and E R Penny</b>		
Balance outstanding at start of year	299,252	299,252
Amounts repaid	-	-
Balance outstanding at end of year	<u>299,252</u>	<u>299,252</u>