

REGISTERED NUMBER: 02324716 (England and Wales)

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED (REGISTERED NUMBER: 02324716)**

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for the Year Ended 31 August 2015**

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**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR: M Doyle

SECRETARY: M Doyle

REGISTERED OFFICE: Blews Street
Aston
Birmingham
West Midlands
B6 4EP

REGISTERED NUMBER: 02324716 (England and Wales)

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED (REGISTERED NUMBER: 02324716)**

**ABBREVIATED BALANCE SHEET
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		954,424		563,043
CURRENT ASSETS					
Debtors		936,987		683,224	
Cash at bank		<u>1,501,420</u>		<u>732,255</u>	
		2,438,407		1,415,479	
CREDITORS					
Amounts falling due within one year	3	<u>1,432,767</u>		<u>544,714</u>	
NET CURRENT ASSETS			<u>1,005,640</u>		<u>870,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,960,064		1,433,808
CREDITORS					
Amounts falling due after more than one year	3		(169,494)		(17,773)
PROVISIONS FOR LIABILITIES			<u>(139,426)</u>		<u>(73,203)</u>
NET ASSETS			<u><u>1,651,144</u></u>		<u><u>1,342,832</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,651,044</u>		<u>1,342,732</u>
SHAREHOLDERS' FUNDS			<u><u>1,651,144</u></u>		<u><u>1,342,832</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED (REGISTERED NUMBER: 02324716)**

**ABBREVIATED BALANCE SHEET - continued
31 August 2015**

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 director on 31 May 2016 and were signed by:

M Doyle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	1,216,847
Additions	716,742
Disposals	(382,292)
At 31 August 2015	<u>1,551,297</u>
DEPRECIATION	
At 1 September 2014	653,804
Charge for year	124,056
Eliminated on disposal	(180,987)
At 31 August 2015	<u>596,873</u>
NET BOOK VALUE	
At 31 August 2015	<u>954,424</u>
At 31 August 2014	<u>563,043</u>

3. CREDITORS

Creditors include an amount of £ 386,262 (31.8.14 - £ 74,537) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	1	<u>100</u>	<u>100</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.