

REGISTERED NUMBER: 02815400 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
Allan Farrow Builders Limited**

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for the Year Ended 5 April 2016**

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Allan Farrow Builders Limited
Company Information
for the Year Ended 5 April 2016

DIRECTOR: Mr L Farrow

REGISTERED OFFICE: 12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

REGISTERED NUMBER: 02815400 (England and Wales)

ACCOUNTANTS: Ghiaci Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Allan Farrow Builders Limited (Registered number: 02815400)

**Abbreviated Balance Sheet
5 April 2016**

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		14,490		4,579
CURRENT ASSETS					
Stocks		217,497		5,000	
Debtors		135,428		129,428	
Cash at bank and in hand		<u>96,041</u>		<u>53,127</u>	
		448,966		187,555	
CREDITORS					
Amounts falling due within one year		<u>109,220</u>		<u>63,336</u>	
NET CURRENT ASSETS			<u>339,746</u>		<u>124,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			354,236		128,798
CREDITORS					
Amounts falling due after more than one year			<u>585,000</u>		<u>542,800</u>
NET LIABILITIES			<u>(230,764)</u>		<u>(414,002)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(230,864)</u>		<u>(414,102)</u>
SHAREHOLDERS' FUNDS			<u>(230,764)</u>		<u>(414,002)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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)

The notes form part of these abbreviated accounts

Allan Farrow Builders Limited (Registered number: 02815400)

**Abbreviated Balance Sheet - continued
5 April 2016**

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 5 January 2017 and were signed by:

Mr L Farrow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 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

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	49,271
Additions	<u>14,654</u>
At 5 April 2016	<u>63,925</u>
DEPRECIATION	
At 6 April 2015	44,692
Charge for year	<u>4,743</u>
At 5 April 2016	<u>49,435</u>
NET BOOK VALUE	
At 5 April 2016	<u>14,490</u>
At 5 April 2015	<u>4,579</u>

Allan Farrow Builders Limited (Registered number: 02815400)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company was controlled by its director, L Farrow, throughout the period.

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.