

COMPANY REGISTRATION NUMBER 03006574

A & V CONTRACTING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 January 2016

Carringtons Limited Chartered Accountants Hounslow

A & V CONTRACTING LIMITED
ABBREVIATED BALANCE SHEET
31 January 2016

		2016	2015	
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			66	88
Investments		878,023	952,802	
		<u>878,089</u>	<u>952,890</u>	
CURRENT ASSETS				
Stocks		750		750
Debtors		6,438		-
Cash at bank and in hand		31,253		10,407
		<u>38,441</u>		<u>11,157</u>
CREDITORS: Amounts falling due within one year		<u>(591,436)</u>		<u>(708,221)</u>
NET CURRENT LIABILITIES			<u>(552,995)</u>	<u>(697,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>325,094</u>	<u>255,826</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account		324,994	255,726	
SHAREHOLDERS' FUNDS		<u>325,094</u>	<u>255,826</u>	

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 October 2016 .

V K Sondhi Director

Company Registration Number: 03006574

A & V CONTRACTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-25% reducing balance

Fixtures & Fittings-25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. FIXED ASSETS

	Tangible Assets	Investments	Total
	£	£	£
COST			
At 1 February 2015	5,544	952,802	958,346
Additions	—	1,623	1,623
Disposals	—	(76,402)	(76,402)
At 31 January 2016	5,544	878,023	883,567
DEPRECIATION			
At 1 February 2015	5,456	—	5,456
Charge for year	22	—	22
At 31 January 2016	5,478	—	5,478
NET BOOK VALUE			
At 31 January 2016	66	878,023	878,089
At 31 January 2015	88	952,802	952,890

Investment details

			2016	2015
			£	£
Subsidiary undertaking			604,056	604,056
Holdings of 20% or more				
The company holds 20% or more of the share capital of the following companies:				
Company/Subsidiary undertaking	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Colnbrook Instrument Development Ltd	England & Wales	Letting & Hiring	Ordinary shares	100%

The aggregate amount of capital and reserves and the results of these undertakings for the year ended 31 December 2015 were as follows:

	Capital and reserves	Profit for the year
	£	£
Colnbrook Instrument Development Ltd	769,587	41,248

Other investments of £273,967 (2015 - £348,746) consist of freehold land at cost to date, held as investment. In the opinion of the director, there is no significant difference between the amount shown in the accounts and the market value.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each		100	100	100
		----	----	----

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.