

COMPANY REGISTRATION NUMBER 3006574

A & V CONTRACTING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2014

FRIDAY



A3JOAYMA

A12

31/10/2014

#185

COMPANIES HOUSE

Carringtons Limited
Chartered Accountants
Hounslow

A & V CONTRACTING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

A & V CONTRACTING LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		118	157
Investments		<u>952,802</u>	<u>952,802</u>
		<u>952,920</u>	<u>952,959</u>
CURRENT ASSETS			
Stocks		750	7,750
Cash at bank and in hand		<u>8,953</u>	<u>109</u>
		9,703	7,859
CREDITORS: Amounts falling due within one year		<u>(708,401)</u>	<u>(713,472)</u>
NET CURRENT LIABILITIES		(698,698)	(705,613)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,222</u>	<u>247,346</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>254,122</u>	<u>247,246</u>
SHAREHOLDERS' FUNDS		<u>254,222</u>	<u>247,346</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & V CONTRACTING LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 JANUARY 2014

For the year ended 31 January 2014 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 responsibility 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 30 October 2014.



V K SONDHI
Director

Company Registration Number: 3006574

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & V CONTRACTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

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 April 2008).

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.

A & V CONTRACTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 February 2013 and 31 January 2014	<u>5,544</u>	<u>952,802</u>	<u>958,346</u>
DEPRECIATION			
At 1 February 2013	5,387	–	5,387
Charge for year	<u>39</u>	<u>–</u>	<u>39</u>
At 31 January 2014	<u>5,426</u>	<u>–</u>	<u>5,426</u>
NET BOOK VALUE			
At 31 January 2014	<u>118</u>	<u>952,802</u>	<u>952,920</u>
At 31 January 2013	<u>157</u>	<u>952,802</u>	<u>952,959</u>

Investment details

	2014 £	2013 £
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 2013 were as follows:

	Capital and reserves £	Profit for the year £
Colnbrook Instrument Development Ltd	695,518	26,223

Other investments of £348,746 (2013 - £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.

A & V CONTRACTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>