

**Registered Number 03337779**

**A. LEES BRICKLAYING CONTRACTORS LTD**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	18,083	21,959
		<u>18,083</u>	<u>21,959</u>
<b>Current assets</b>			
Stocks		152,570	171,607
Debtors		958,825	861,159
Cash at bank and in hand		58,100	12
		<u>1,169,495</u>	<u>1,032,778</u>
<b>Creditors: amounts falling due within one year</b>		<u>(607,839)</u>	<u>(660,456)</u>
<b>Net current assets (liabilities)</b>		<u>561,656</u>	<u>372,322</u>
<b>Total assets less current liabilities</b>		<u>579,739</u>	<u>394,281</u>
<b>Creditors: amounts falling due after more than one year</b>		(465)	(4,016)
<b>Total net assets (liabilities)</b>		<u>579,274</u>	<u>390,265</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		579,174	390,165
<b>Shareholders' funds</b>		<u>579,274</u>	<u>390,265</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 February 2017

And signed on their behalf by:

**A Lees Esq, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

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

Motor Vehicles - 25% reducing balance

Equipment - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	55,694
Additions	2,853
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>58,547</u>
<b>Depreciation</b>	
At 1 June 2015	33,735
Charge for the year	6,729
On disposals	-
At 31 May 2016	<u>40,464</u>
<b>Net book values</b>	
At 31 May 2016	<u>18,083</u>
At 31 May 2015	<u>21,959</u>

### 3 Transactions with directors

Name of director receiving advance or credit:	A Lees Esq
Description of the transaction:	Directors loan account
Balance at 1 June 2015:	£ 183,552
Advances or credits made:	£ 111,854
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 295,406</u>

---

The company was under the control of A Lees Esq throughout the current and previous year. A Lees Esq is the managing director and controls one hundred per cent of the issued share capital.

Dividends of £80,000 (2015: £85,250) were paid to the share holders in the year.

During the year the company made rental payments to R&S Properties of £4,000 (2015: £6,000). R&S Properties is an unincorporated business owned by A Lees Esq and his wife Mrs D Lees.

During the year the company made rental payments to R&S Developments (South Coast) Limited of £4,316 (2015: £Nil). At the balance sheet date R&S Developments (South Coast) Limited owed to the company at the year end of £86,539 (2015: £68,870). A Lees Esq and Mrs D Lees are the managing directors of R&S Developments (South Coast) Limited and A Lees Esq owns one hundred per cent of the issued share capital in the company.

The company agreed to make a new loan for £112,000 (2015: £185,000) to the director in the year. The balance outstanding at the year end amounted to £295,406 (2015: £183,552) due from the director.

The company charges interest on an overdrawn director's current account at a rate of 4% per annum. Interest charged during the year amounted to £9,579 (2015: £5,655).

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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.