

Registration number 3540924

Essex & County Dry Lining Limited

Abbreviated accounts

for the year ended 30 April 2014

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Essex & County Dry Lining Limited

Abbreviated balance sheet as at 30 April 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		63,000		68,250
Tangible assets	2		240,613		178,272
			<u>303,613</u>		<u>246,522</u>
Current assets					
Stocks		-		43,250	
Debtors		65,208		127,267	
Cash at bank and in hand		432,214		280,895	
		<u>497,422</u>		<u>451,412</u>	
Creditors: amounts falling due within one year		<u>(535,355)</u>		<u>(593,042)</u>	
Net current liabilities			<u>(37,933)</u>		<u>(141,630)</u>
Total assets less current liabilities			265,680		104,892
Creditors: amounts falling due after more than one year			<u>(62,125)</u>		<u>(74,685)</u>
Net assets			<u>203,555</u>		<u>30,207</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			105,000		105,000
Profit and loss account			98,455		(74,893)
Shareholders' funds			<u>203,555</u>		<u>30,207</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Essex & County Dry Lining Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 25 September 2014 and signed on its behalf by

F Dartford
Director



Registration number 3540924

S Kenevan
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Essex & County Dry Lining Limited

Notes to the abbreviated financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Plant and machinery	-	15% on net book value
Motor vehicles	-	20% on net book value

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Essex & County Dry Lining Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost/revaluation			
At 1 May 2013	105,000	332,808	437,808
Additions	-	95,180	95,180
At 30 April 2014	<u>105,000</u>	<u>427,988</u>	<u>532,988</u>
Depreciation and Provision for diminution in value			
At 1 May 2013	36,750	154,536	191,286
Charge for year	5,250	32,839	38,089
At 30 April 2014	<u>42,000</u>	<u>187,375</u>	<u>229,375</u>
Net book values			
At 30 April 2014	<u>63,000</u>	<u>240,613</u>	<u>303,613</u>
At 30 April 2013	<u>68,250</u>	<u>178,272</u>	<u>246,522</u>
 3. Share capital		2014 £	2013 £
Authorised			
1,000 Ordinary shares of 1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>