

Registration Number 03644245

Searle Construction Limited

Abbreviated Accounts

for the year ended 31 October 2015

Arthur Daniels & Company

Chartered Accountants

227A West Street

Fareham

Hampshire

PO16 0HZ

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COMPANIES HOUSE

Searle Construction Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 5 |

Searle Construction Limited

**Accountants' report on the unaudited financial statements to the director of
Searle Construction Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Arthur Daniels & Company
Chartered Accountants
227A West Street
Fareham
Hampshire
PO16 0HZ**

Date: 20 April 2016

Searle Construction Limited

**Abbreviated balance sheet
as at 31 October 2015**

| | | 2015 | | 2014 | |
|---|--------------|-----------------|---------------------|-----------------|---------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 5,587 | | 7,448 |
| Current assets | | | | | |
| Debtors | | 4,842 | | 864 | |
| Cash at bank and in hand | | 19,363 | | 17,509 | |
| | | <u>24,205</u> | | <u>18,373</u> | |
| Creditors: amounts falling due within one year | | <u>(23,540)</u> | | <u>(22,407)</u> | |
| Net current assets/(liabilities) | | | <u>665</u> | | <u>(4,034)</u> |
| Total assets less current liabilities | | | <u>6,252</u> | | <u>3,414</u> |
| Net assets | | | <u><u>6,252</u></u> | | <u><u>3,414</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 5,252 | | 2,414 |
| Shareholders' funds | | | <u><u>6,252</u></u> | | <u><u>3,414</u></u> |

The director's 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 4 to 5 form an integral part of these financial statements.

Searle Construction Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

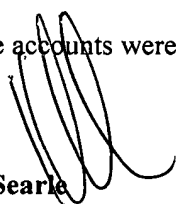
For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 20 April 2016, and are signed on his behalf by:



K P Searle
Director

Registration number 03644245

The notes on pages 4 to 5 form an integral part of these financial statements.

Searle Construction Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention 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. Tangible fixed assets and depreciation

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

| | | |
|-------------------------------------|---|----------------------------|
| Plant and machinery | - | 25% reducing balance basis |
| Fixtures, fittings and equipment | - | 25% reducing balance basis |
| Motor vehicles | - | 25% reducing balance basis |

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 November 2014 | 7,448 |
| At 31 October 2015 | 7,448 |
| Depreciation | |
| Charge for year | 1,861 |
| At 31 October 2015 | 1,861 |
| Net book values | |
| At 31 October 2015 | 5,587 |
| At 31 October 2014 | 7,448 |

Searle Construction Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

..... continued

| 3. Share capital | 2015 | 2014 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Equity Shares | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |