

Registration Number 03644245

## **Searle Construction Limited**

**Abbreviated Accounts**

**for the year ended 31 October 2016**

***Arthur Daniels & Company***

Chartered Accountants

227A West Street

Fareham

Hampshire

PO16 0HZ

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## **Searle Construction Limited**

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**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 2016 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: 22 June 2017**

**Searle Construction Limited**

**Abbreviated balance sheet  
as at 31 October 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		4,419		5,587
<b>Current assets</b>					
Debtors		2,566		4,842	
Cash at bank and in hand		27,966		19,363	
		<u>30,532</u>		<u>24,205</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,335)</u>		<u>(23,540)</u>	
<b>Net current assets</b>			<u>7,197</u>		<u>665</u>
<b>Total assets less current liabilities</b>			<u>11,616</u>		<u>6,252</u>
<b>Net assets</b>			<u>11,616</u>		<u>6,252</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			10,616		5,252
<b>Shareholders' funds</b>			<u>11,616</u>		<u>6,252</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 2016**

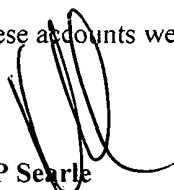
For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 their 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 22 June 2017, and are signed on his their 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 2016

### 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 January 2015).

#### 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 2015	5,587
Additions	305
At 31 October 2016	5,892

#### Depreciation

Charge for year	1,473
At 31 October 2016	1,473

#### Net book values

At 31 October 2016	4,419
At 31 October 2015	5,587

**Searle Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 <b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>