

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
ABA Construction Ltd

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for the Year Ended 29 February 2016

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DIRECTORS:

Mrs S E G Ash
D B Ash

SECRETARY:

Mrs S E G Ash

REGISTERED OFFICE:

2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

REGISTERED NUMBER:

04027566 (England and Wales)

ACCOUNTANTS:

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		85,886		32,394
CURRENT ASSETS					
Stocks		4,545		4,809	
Debtors		197,200		149,771	
Investments		100		100	
Cash at bank		<u>385,182</u>		<u>356,076</u>	
		587,027		510,756	
CREDITORS					
Amounts falling due within one year		<u>116,198</u>		<u>113,775</u>	
NET CURRENT ASSETS			<u>470,829</u>		<u>396,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>556,715</u>		<u>429,375</u>
PROVISIONS FOR LIABILITIES			<u>17,177</u>		<u>6,271</u>
NET ASSETS			<u>539,538</u>		<u>423,104</u>
CAPITAL AND RESERVES					
Called up share capital	3		137		137
Profit and loss account			<u>539,401</u>		<u>422,967</u>
SHAREHOLDERS' FUNDS			<u>539,538</u>		<u>423,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 18 August 2016 and were signed on its behalf by:

D B Ash - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	68,506
Additions	78,135
Disposals	(21,320)
At 29 February 2016	125,321
DEPRECIATION	
At 1 March 2015	36,112
Charge for year	16,822
Eliminated on disposal	(13,499)
At 29 February 2016	39,435
NET BOOK VALUE	
At 29 February 2016	85,886
At 28 February 2015	32,394

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15
		£	£	£
137	Ordinary	£1	<u>137</u>	<u>137</u>

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.