

Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2014  
for  
ABA Construction Ltd

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for the Year Ended 28 February 2014

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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  
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		44,621		44,424
<b>CURRENT ASSETS</b>					
Stocks		5,368		11,433	
Debtors		194,770		144,301	
Cash at bank		<u>335,248</u>		<u>269,134</u>	
		535,386		424,868	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>178,487</u>		<u>125,054</u>	
<b>NET CURRENT ASSETS</b>			<u>356,899</u>		<u>299,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			401,520		344,238
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(297)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,221)</u>		<u>(7,459)</u>
<b>NET ASSETS</b>			<u><u>393,299</u></u>		<u><u>336,482</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		137		137
Profit and loss account			<u>393,162</u>		<u>336,345</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>393,299</u></u>		<u><u>336,482</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 6 November 2014 and were signed on its behalf by:

D B Ash - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014

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 April 2008).

**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 £
<b>COST</b>	
At 1 March 2013	68,894
Additions	13,058
Disposals	(7,100)
At 28 February 2014	<u>74,852</u>
<b>DEPRECIATION</b>	
At 1 March 2013	24,470
Charge for year	10,615
Eliminated on disposal	(4,854)
At 28 February 2014	<u>30,231</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>44,621</u>
At 28 February 2013	<u>44,424</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2014

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
137	Ordinary	£1	<u>137</u>	<u>137</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2014 and 28 February 2013:

	28.2.14 £	28.2.13 £
<b>D B Ash and Mrs S E G Ash</b>		
Balance outstanding at start of year	585	(43)
Amounts advanced	-	628
Amounts repaid	-	-
Balance outstanding at end of year	<u>585</u>	<u>585</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.