

**Report of the Director and**  
**Financial Statements**  
**for the Year Ended 31 May 2014**  
**for**  
**Abchurch Construction Limited**

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**for the Year Ended 31 May 2014**

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**Abchurch Construction Limited**

**Company Information**  
**for the Year Ended 31 May 2014**

**Director:** G Sanger

**Secretary:** M & M Registrars Limited

**Registered office:** 30 Poland Street  
London  
W1F 8QS

**Registered number:** 04293564 (England and Wales)

**Accountants:** Parker Lloyd Audit LLP  
110 Viglen House  
Alpertons Lane  
Alpertons  
London  
HA0 1HD

**Abchurch Construction Limited (Registered number: 04293564)**

**Report of the Director**  
**for the Year Ended 31 May 2014**

The director presents his report with the financial statements of the company for the year ended 31 May 2014.

**Principal activity**

The principal activity of the company in the year under review was that of mechanical and electrical contractors.

**Director**

G Sanger held office during the whole of the period from 1 June 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**On behalf of the board:**

G Sanger - Director

31 March 2015

**Abchurch Construction Limited (Registered number: 04293564)**

**Profit and Loss Account**  
**for the Year Ended 31 May 2014**

	Notes	31.5.14 £	31.5.13 £
Turnover		-	300,000
Administrative expenses		<u>46,463</u>	<u>1,090</u>
<b>Operating (loss)/profit and (Loss)/profit on ordinary activities before taxation</b>	2	(46,463)	298,910
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(Loss)/profit for the financial year</b>		<u>(46,463)</u>	<u>298,910</u>

The notes form part of these financial statements

**Abchurch Construction Limited (Registered number: 04293564)**

**Balance Sheet**  
**31 May 2014**

	Notes	31.5.14 £	31.5.13 £
<b>Current assets</b>			
Debtors	4	300,000	300,000
Cash at bank		<u>1,731</u>	<u>1,726</u>
		301,731	301,726
<b>Creditors</b>			
Amounts falling due within one year	5	<u>118,792</u>	<u>72,852</u>
<b>Net current assets</b>		<u>182,939</u>	<u>228,874</u>
<b>Total assets less current liabilities</b>		182,939	228,874
<b>Creditors</b>			
Amounts falling due after more than one year	6	<u>769,849</u>	<u>769,321</u>
<b>Net liabilities</b>		<u>(586,910)</u>	<u>(540,447)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	<u>(587,010)</u>	<u>(540,547)</u>
<b>Shareholders' funds</b>		<u>(586,910)</u>	<u>(540,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31 March 2015 and were signed by:

G Sanger - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 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 services, excluding value added tax.

**Deferred tax**

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

2. **Operating (loss)/profit**

The operating loss (2013 - operating profit) is stated after charging:

	31.5.14 £	31.5.13 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **Taxation**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2014 nor for the year ended 31 May 2013.

4. **Debtors: amounts falling due within one year**

	31.5.14 £	31.5.13 £
Other debtors & prepayments	<u>300,000</u>	<u>300,000</u>

5. **Creditors: amounts falling due within one year**

	31.5.14 £	31.5.13 £
Other creditors	56,664	-
Accrued expenses	<u>62,128</u>	<u>72,852</u>
	<u>118,792</u>	<u>72,852</u>

6. **Creditors: amounts falling due after more than one year**

	31.5.14 £	31.5.13 £
Amounts owed to group undertakings	<u>769,849</u>	<u>769,321</u>

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2014**

8. **Reserves**

	Profit and loss account £
At 1 June 2013	(540,547)
Deficit for the year	(46,463)
At 31 May 2014	<u>(587,010)</u>

9. **Going concern**

The accounts have been prepared in a going concern basis as the directors and shareholders confirm that they will continue to support the operations of the company.



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.