

Company Registration No 04473400 (England and Wales)

**AGINCOURT CONTRACTORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**AGINCOURT CONTRACTORS LIMITED**

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**AGINCOURT CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	6,000		12,000	
Tangible assets	2	60,012		54,546	
			66,012		66,546
<b>Current assets</b>					
Stocks		423,332		563,134	
Debtors		366,846		410,158	
Cash at bank and in hand		333		471	
		790,511		973,763	
<b>Creditors amounts falling due within one year</b>	3	(561,452)		(650,406)	
<b>Net current assets</b>			229,059		323,357
<b>Total assets less current liabilities</b>			295,071		389,903
<b>Creditors amounts falling due after more than one year</b>			(32,412)		(17,681)
<b>Provisions for liabilities</b>			(6,479)		(7,971)
			256,180		364,251
<b>Capital and reserves</b>					
Called up share capital	4	210		210	
Share premium account		29,950		29,950	
Profit and loss account		226,020		334,091	
<b>Shareholders' funds</b>			256,180		364,251

**AGINCOURT CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2012**

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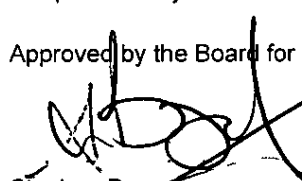
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20/6/2013



Stephen Bryant  
Director

Company Registration No 04473400

**AGINCOURT CONTRACTORS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Straight line

**1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.7 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**1.8 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**1.9 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**AGINCOURT CONTRACTORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2011	60,000	169,507	229,507
Additions	-	39,546	39,546
Disposals	-	(9,763)	(9,763)
At 30 September 2012	60,000	199,290	259,290
<b>Depreciation</b>			
At 1 October 2011	48,000	114,961	162,961
On disposals	-	(8,699)	(8,699)
Charge for the year	6,000	33,016	39,016
At 30 September 2012	54,000	139,278	193,278
<b>Net book value</b>			
At 30 September 2012	6,000	60,012	66,012
At 30 September 2011	12,000	54,546	66,546

**3 Creditors amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £101,947 (2011 - £148,585)

**4 Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
90 Ordinary A of £1 each	90	90
90 Ordinary B of £1 each	90	90
30 Ordinary C of £1 each	30	30
	210	210