

Company Registration No 04473400 (England and Wales)

AGINCOURT CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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AGINCOURT CONTRACTORS LIMITED

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AGINCOURT CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		-		6,000
Tangible assets	2		34,123		60,012
			<u>34,123</u>		<u>66,012</u>
Current assets					
Stocks		423,755		423,332	
Debtors		414,016		366,846	
Cash at bank and in hand		201		333	
		<u>837,972</u>		<u>790,511</u>	
Creditors amounts falling due within one year	3	(565,832)		(561,452)	
Net current assets			<u>272,140</u>		<u>229,059</u>
Total assets less current liabilities			306,263		295,071
Creditors amounts falling due after more than one year			(23,053)		(32,412)
Provisions for liabilities			<u>(2,296)</u>		<u>(6,479)</u>
			<u>280,914</u>		<u>256,180</u>
Capital and reserves					
Called up share capital	4		210		210
Share premium account			29,950		29,950
Profit and loss account			250,754		226,020
Shareholders' funds			<u>280,914</u>		<u>256,180</u>

AGINCOURT CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

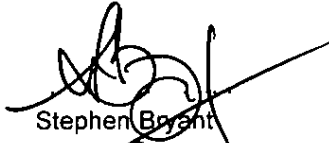
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 24.2.14.


Stephen Bryant
Director

Company Registration No 04473400

AGINCOURT CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2012	60,000	199,290	259,290
Additions	-	5,973	5,973
At 30 September 2013	60,000	205,263	265,263
Depreciation			
At 1 October 2012	54,000	139,278	193,278
Charge for the year	6,000	31,862	37,862
At 30 September 2013	60,000	171,140	231,140
Net book value			
At 30 September 2013	-	34,123	34,123
At 30 September 2012	6,000	60,012	66,012

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £125,772 (2012 - £101,947)

4 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
90 Ordinary A of £1 each	90	90
90 Ordinary B of £1 each	90	90
30 Ordinary C of £1 each	30	30
	<u>210</u>	<u>210</u>