

**Company Registration No. 04473400 (England and Wales)**

**AGINCOURT CONTRACTORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**AGINCOURT CONTRACTORS LIMITED**

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**AGINCOURT CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		44,500		37,892
<b>Current assets</b>					
Stocks		632,410		540,561	
Debtors		867,309		533,440	
Cash at bank and in hand		469		72,995	
		<u>1,500,188</u>		<u>1,146,996</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(912,621)</u>		<u>(583,959)</u>	
<b>Net current assets</b>			587,567		563,037
<b>Total assets less current liabilities</b>			632,067		600,929
<b>Provisions for liabilities</b>			(7,347)		(5,683)
			<u>624,720</u>		<u>595,246</u>
<b>Capital and reserves</b>					
Called up share capital	3		210		210
Share premium account			29,950		29,950
Profit and loss account			594,560		565,086
<b>Shareholders' funds</b>			<u>624,720</u>		<u>595,246</u>

For the financial year ended 30 September 2016 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 26 May 2017

Damien Broadhurst  
**Director**

Stephen Bryant  
**Director**

**Company Registration No. 04473400**

**AGINCOURT CONTRACTORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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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 January 2015).

**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**

Work in progress is 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 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 October 2015	60,000	231,093	291,093
Additions	-	29,893	29,893
Disposals	-	(6,750)	(6,750)
At 30 September 2016	60,000	254,236	314,236
<b>Depreciation</b>			
At 1 October 2015	60,000	193,201	253,201
On disposals	-	(6,750)	(6,750)
Charge for the year	-	23,285	23,285
At 30 September 2016	60,000	209,736	269,736
<b>Net book value</b>			
At 30 September 2016	-	44,500	44,500
At 30 September 2015	-	37,892	37,892

3 Share capital

	2016	2015
	£	£
<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

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