

**Registered Number 04473400**

**AGINCOURT CONTRACTORS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	43,515	34,123
		<u>43,515</u>	<u>34,123</u>
<b>Current assets</b>			
Stocks		460,657	423,755
Debtors		498,950	414,016
Cash at bank and in hand		38	201
		<u>959,645</u>	<u>837,972</u>
<b>Creditors: amounts falling due within one year</b>	4	(570,863)	(565,832)
<b>Net current assets (liabilities)</b>		<u>388,782</u>	<u>272,140</u>
<b>Total assets less current liabilities</b>		<u>432,297</u>	<u>306,263</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(13,422)	(23,053)
<b>Provisions for liabilities</b>		(5,773)	(2,296)
<b>Total net assets (liabilities)</b>		<u>413,102</u>	<u>280,914</u>
<b>Capital and reserves</b>			
Called up share capital	5	210	210
Share premium account		29,950	29,950
Profit and loss account		382,942	250,754
<b>Shareholders' funds</b>		<u>413,102</u>	<u>280,914</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 June 2015

And signed on their behalf by:

**Damien Broadhurst, Director**

**Stephen Bryant, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts****• 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).

**• 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 otherwise stated).

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Other accounting policies****• Goodwill:**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**• 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.

**• Stock and work in progress:**

Stock is valued at the lower of cost and net realisable value.

**• 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.

- **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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>60,000</u>
<b>Amortisation</b>	
At 1 October 2013	60,000
Charge for the year	-
On disposals	-
At 30 September 2014	<u>60,000</u>
<b>Net book values</b>	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	205,263
Additions	38,755
Disposals	(14,049)
Revaluations	-
Transfers	-
At 30 September 2014	<u>229,969</u>
<b>Depreciation</b>	
At 1 October 2013	171,140
Charge for the year	29,363
On disposals	(14,049)
At 30 September 2014	<u>186,454</u>
<b>Net book values</b>	
At 30 September 2014	<u>43,515</u>
At 30 September 2013	<u>34,123</u>

## 4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	25,360	125,772

## 5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
90 A Ordinary shares of £1 each	90	90
90 B Ordinary shares of £1 each	90	90
30 C Ordinary shares of £1 each	30	30

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