

Registered number: 04628172

Luke & Luke Construction Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

Prepared By:
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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The company's registered number is 04628172

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BALANCE SHEET AT 30/04/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	38,720	37,453
CURRENT ASSETS			
Stock		186,050	133,650
Debtors (amounts falling due within one year)	3	404	404
Cash at bank and in hand		-	4,447
		<u>186,454</u>	<u>138,501</u>
CREDITORS: Amounts falling due within one year		<u>207,268</u>	<u>157,163</u>
NET CURRENT LIABILITIES		(20,814)	(18,662)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,906</u>	<u>18,791</u>
CREDITORS: Amounts falling due after more than one year	4	-	11,268
NET ASSETS		<u>17,906</u>	<u>7,523</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>17,903</u>	<u>7,520</u>
SHAREHOLDERS' FUNDS		<u>17,906</u>	<u>7,523</u>

For the year ending 30/04/2016 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 22/07/2016 and signed on their behalf by

NA Luke
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/05/2015	120,275	120,275
Additions	14,595	14,595
Disposals	<u>(1,000)</u>	<u>(1,000)</u>
At 30/04/2016	<u>133,870</u>	<u>133,870</u>
Depreciation		
At 01/05/2015	82,822	82,822
Disposals	(578)	(578)
For the year	<u>12,906</u>	<u>12,906</u>
At 30/04/2016	<u>95,150</u>	<u>95,150</u>
Net Book Amounts		
At 30/04/2016	<u>38,720</u>	<u>38,720</u>
At 30/04/2015	<u>37,453</u>	<u>37,453</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	<u>404</u>	<u>404</u>
	<u>404</u>	<u>404</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	<u>-</u>	<u>11,268</u>
	<u>-</u>	<u>11,268</u>

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
1 Ordinary Non Voting A Shares of £1 each	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>

6. RELATED PARTY TRANSACTIONS

At 30 April 2016 the company owed its director £260 (2015 £3,613) and this is included in creditors.

7. CONTROLLING PARTY

The company is under the control of its director by virtue of his interest in the whole of the issued share capital carrying voting rights.

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