

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Carr Contractors Limited

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for the Year Ended 31 March 2016

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Carr Contractors Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:**

P Carr

**REGISTERED OFFICE:**

Meadowside  
North Street  
Horsebridge  
Hailsham  
East Sussex  
BN27 4DR

**REGISTERED NUMBER:**

04644912 (England and Wales)

Abbreviated Balance Sheet  
31 March 2016

|  | Notes | 31.3.16<br>£  | £                | 31.3.15<br>£  | £                |
|--|-------|---------------|------------------|---------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                  |               |                  |
| Tangible assets                              | 2     |               | 20,647           |               | 25,228           |
| <b>CURRENT ASSETS</b>                        |       |               |                  |               |                  |
| Stocks                                       |       | 16,856        |                  | 10,089        |                  |
| Debtors                                      |       | 22,296        |                  | 20,438        |                  |
| Cash at bank                                 |       | <u>6,043</u>  |                  | <u>93</u>     |                  |
|  |       | 45,195        |                  | 30,620        |                  |
| <b>CREDITORS</b>                             |       |               |                  |               |                  |
| Amounts falling due within one year          |       | <u>51,899</u> |                  | <u>36,030</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(6,704)</u>   |               | <u>(5,410)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 13,943           |               | 19,818           |
| <b>CREDITORS</b>                             |       |               |                  |               |                  |
| Amounts falling due after more than one year |       |               | (9,739)          |               | (19,788)         |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(4,129)</u>   |               | <u>-</u>         |
| <b>NET ASSETS</b>                            |       |               | <u><u>75</u></u> |               | <u><u>30</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                  |               |                  |
| Called up share capital                      | 3     |               | 1                |               | 1                |
| Profit and loss account                      |       |               | <u>74</u>        |               | <u>29</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>75</u></u> |               | <u><u>30</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Carr Contractors Limited (Registered number: 04644912)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2016 and were signed by:

P Carr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of construction services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Provision is made for the potential charge to tax that would arise should the company dispose of its fixed assets at the stated net book value to the extent that this is in excess of the tax written down value. balance sheet

**Hire purchase and finance leases**

The total finance charge under the hire purchase contract for a van purchased during the year is being allocated to accounting periods on a straight-line basis over the term of the finance lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 April 2015        | 46,410        |
| Additions              | 9,312         |
| Disposals              | (9,400)       |
| At 31 March 2016       | <u>46,322</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 April 2015        | 21,182        |
| Charge for year        | 8,831         |
| Eliminated on disposal | (4,338)       |
| At 31 March 2016       | <u>25,675</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 31 March 2016       | <u>20,647</u> |
| At 31 March 2015       | <u>25,228</u> |

3. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |              |              |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 31.3.16<br>£ | 31.3.15<br>£ |
| 1                                | Ordinary | £1                | <u>1</u>     | <u>1</u>     |

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

|                                      | 31.3.16<br>£  | 31.3.15<br>£ |
|--------------------------------------|---------------|--------------|
| <b>P Carr</b>                        |               |              |
| Balance outstanding at start of year | 7,147         | 4,579        |
| Amounts advanced                     | 18,400        | 2,568        |
| Amounts repaid                       | (7,710)       | -            |
| Balance outstanding at end of year   | <u>17,837</u> | <u>7,147</u> |

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