

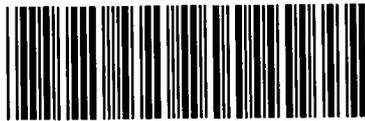
A A PIKE CONSTRUCTION LIMITED

Plant Hire and Civil Engineering

The Lodge
Whitegate
Forton
Chard
Somerset
TA20 4HF

**AMENDED ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 30th JUNE 2013**

THURSDAY



A22 *A3BUHVIA* #321
10/07/2014
COMPANIES HOUSE

Terry Kelly (Accounts & Taxation) Limited
Accountants and Chartered Tax Advisers
3 Meadow View
Long Load
Somerset
TA10 9LF

Telephone 01458 241197

A A PIKE CONSTRUCTION LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF A A PIKE CONSTRUCTION LIMITED

In accordance with instructions given to us, we have prepared the financial accounts of the company for the period ended 30th June 2013 in accordance with the provisions of the Companies Acts and in compliance with generally accepted accounting principles and policies. As the directors have confirmed that the company is exempt from the audit requirements we have not conducted a statutory audit. The accounts on pages 2 to 5 are therefore based on the information as disclosed in the accounting records and on the basis of information and explanations that have been supplied to us.

Terry Kelly (Accounts & Taxation) Limited
Accountants and Chartered Tax Advisers
3 Meadow View
Long Load
Langport
TA10 9LF

Telephone: 01458 241197

Terry A J Kelly CTA ATT

Terry Kelly (Accounts & Taxation) Ltd

AMENDED ABBREVIATED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

BALANCE SHEET AS AT 30th JUNE 2013

	2013	2012
FIXED ASSETS		
INTANGIBLE		
Goodwill at cost	5,000	5,000
TANGIBLE		
(Note 2)	<u>340,678</u>	<u>249,171</u>
	345,678	254,171
CURRENT ASSETS		
Stocks on hand	2,400	2,500
Work in progress	122,388	85,703
Debtors and payments in advance (note 3)	207,206	238,219
Cash at bank	123,590	54,519
Loan	<u>51,000</u>	<u>51,000</u>
	506,584	431,941
LESS CURRENT LIABILITIES payable within one year		
Creditors (note 4)	<u>290,559</u>	<u>191,251</u>
NET CURRENT ASSETS	<u>216,025</u>	<u>240,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	561,703	494,861
LESS LIABILITIES payable after more than one year (note 4)	<u>10,189</u>	<u>17,195</u>
	551,514	477,666
Provision for deferred taxation	<u>40,672</u>	<u>40,672</u>
NET ASSETS	<u>£510,842</u>	<u>£436,994</u>
CAPITAL AND RESERVES		
Authorised Share Capital		
1,000 Ordinary shares of £1 each		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Profit and Loss Account	<u>510,840</u>	<u>436,992</u>
SHAREHOLDERS FUNDS	<u>£510,842</u>	<u>£436,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

1. ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
2. preparing accounts which give a true and fair view of the state of affairs as at the end of the financial year of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the Board on the 28th June 2014 and signed on its behalf.


L T Pike (Director)

The notes on page 3 and 4 form part of these accounts

AMENDED ABBREVIATED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30th June 2013

1) Accounting policies

i) Basis of accounting:

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

ii) Turnover:

Turnover represents net invoiced sales and services, excluding VAT, all sales and services falling within the company's ordinary activities.

iii) Cash Flow statement:

The financial statements do not include a Cash Flow statement as the company, a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statements"

iv) Depreciation:

Following a revaluation of plant and equipment excess depreciation charges in earlier years of £20,642 has been written back. Depreciation has been provided for the year on a reducing balance method at rates provided to write off assets over their effective lives. Assets acquired during the year have been charged with a full year's depreciation. The rate adopted against plant and equipment, Land Cruiser and office equipment 20%

v) Deferred taxation:

Provision is to be made at current rates for taxation deferred in respect of material timing differences in respect of allowances claimed on plant and equipment. There is a reasonable probability that no liability will arise in the foreseeable future.

vi) Stocks:

Stock of diesel and materials at 30th June 2013 is valued at cost, or net realisable value, excluding VAT, at £2,400

2) Tangible Assets	30/6/13	30/6/12
Office alterations at cost	4,079	4,079
Plant and equipment at cost brought forward	525,836	399,446
Less transfer – Land Cruiser	<u>-----</u>	<u>10,000</u>
	525,836	389,446
Revaluation	<u>-----</u>	<u>20,642</u>
	525,836	410,088
Additions in the year	<u>174,206</u>	<u>115,748</u>
	700,042	525,836
Less Depreciation to date	<u>372,038</u>	<u>290,037</u>
	328,004	235,799
Motor vehicles at cost, brought forward	10,000	10,000
Less Depreciation to date	<u>3,600</u>	<u>2,000</u>
	6,400	8,000
Office equipment at cost brought forward	4,238	3,838
Addition in the period	<u>1,634</u>	<u>400</u>
	5,872	4,238
Less Depreciation to date	<u>3,677</u>	<u>2,945</u>
	2,195	1,293
	<u>£340,678</u>	<u>£249,171</u>

AMENDED ABBREVIATED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30th June 2013

2) Debtors and payments in advance	30/6/13	30/6/12
Trade Debtors	171,331	214,690
CIS 25 deductions repayable	28,795	21,494
Payments in advance	<u>7,080</u>	<u>2,035</u>
	<u>£207,206</u>	<u>£238,219</u>
3) Creditors falling due for payment within one year		
Director's current account	95,509	64,647
Hire purchase	37,573	26,900
Trade and other creditors	56,604	41,463
Corporation tax	60,873	58,241
Final dividend	<u>40,000</u>	<u>-----</u>
	<u>£290,559</u>	<u>£191,251</u>
4) Creditors falling due for payment after more than one year		
Hire purchase	<u>£10,189</u>	<u>£17,195</u>