

**A A PIKE CONSTRUCTION LIMITED**

Plant Hire and Civil Engineering

The Lodge  
Whitegate  
Forton  
Chard  
Somerset  
TA20 4HF

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**AMENDED ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 30<sup>th</sup> JUNE 2013**

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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

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**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 30<sup>th</sup> 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 30<sup>th</sup> JUNE 2013**

	<b>2013</b>	<b>2012</b>
<b>FIXED ASSETS</b>		
<b>INTANGIBLE</b>		
Goodwill at cost	5,000	5,000
<b>TANGIBLE</b>		
(Note 2)	<u>340,678</u>	<u>249,171</u>
	345,678	254,171
<b>CURRENT ASSETS</b>		
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
<b>LESS CURRENT LIABILITIES payable within one year</b>		
Creditors (note 4)	<u>290,559</u>	<u>191,251</u>
<b>NET CURRENT ASSETS</b>	<u>216,025</u>	<u>240,690</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	561,703	494,861
<b>LESS LIABILITIES payable after more than one year (note 4)</b>	<u>10,189</u>	<u>17,195</u>
	551,514	477,666
<b>Provision for deferred taxation</b>	<u>40,672</u>	<u>40,672</u>
<b>NET ASSETS</b>	<u><b>£510,842</b></u>	<u><b>£436,994</b></u>

**CAPITAL AND RESERVES**

<b>Authorised Share Capital</b>		
1,000 Ordinary shares of £1 each		
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Profit and Loss Account</b>	<u>510,840</u>	<u>436,992</u>
<b>SHAREHOLDERS FUNDS</b>	<u><b>£510,842</b></u>	<u><b>£436,994</b></u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> 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 28<sup>th</sup> 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 30<sup>th</sup> 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 30<sup>th</sup> June 2013 is valued at cost, or net realisable value, excluding VAT, at £2,400

<b>2) Tangible Assets</b>		<b>30/6/13</b>	<b>30/6/12</b>
Office alterations at cost		4,079	4,079
<b>Plant and equipment at cost brought forward</b>	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>	328,004	<u>290,037</u>
			235,799
<b>Motor vehicles at cost, brought forward</b>	10,000		10,000
Less Depreciation to date	<u>3,600</u>	6,400	<u>2,000</u>
			8,000
<b>Office equipment at cost brought forward</b>	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>2,195</u>	<u>2,945</u>
			<u>1,293</u>
		<b><u>£340,678</u></b>	<b><u>£249,171</u></b>

**AMENDED ABBREVIATED ACCOUNTS**

**A A PIKE CONSTRUCTION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
For the period ended 30<sup>th</sup> June 2013

<b>2) Debtors and payments in advance</b>	<b>30/6/13</b>	<b>30/6/12</b>
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>
	<b><u>£207,206</u></b>	<b><u>£238,219</u></b>
 <b>3) Creditors falling due for payment within one year</b>		
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>
	<b><u>£290,559</u></b>	<b><u>£191,251</u></b>
 <b>4) Creditors falling due for payment after more than one year</b>		
Hire purchase	<b><u>£10,189</u></b>	<b><u>£17,195</u></b>