

Company Registration No. 4804728 (England and Wales)

ALAN FRANKLIN BUILDERS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ALAN FRANKLIN BUILDERS LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ALAN FRANKLIN BUILDERS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		57,750		63,000
Tangible assets	2		120,541		127,368
			<u>178,291</u>		<u>190,368</u>
Current assets					
Stocks		6,300		6,300	
Debtors		12,469		34,335	
Cash at bank and in hand		98,194		77,321	
		<u>116,963</u>		<u>117,956</u>	
Creditors: amounts falling due within one year		<u>(206,997)</u>		<u>(219,516)</u>	
Net current liabilities			<u>(90,034)</u>		<u>(101,560)</u>
Total assets less current liabilities			<u>88,257</u>		<u>88,808</u>
Provisions for liabilities			<u>(2,247)</u>		<u>(4,295)</u>
			<u>86,010</u>		<u>84,513</u>
Capital and reserves					
Called up share capital	3		198		198
Profit and loss account			85,812		84,315
Shareholders' funds			<u>86,010</u>		<u>84,513</u>

ALAN FRANKLIN BUILDERS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 June 2017

Richard Franklin
Director

Company Registration No. 4804728

ALAN FRANKLIN BUILDERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 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 as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	2% p.a. on cost
Plant and machinery	10% p.a. on book value
Fixtures, fittings & equipment	15% p.a. on book value
Motor vehicles	25% p.a. on book value

1.6 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

ALAN FRANKLIN BUILDERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015 & at 30 September 2016	105,000	182,091	287,091
Depreciation			
At 1 October 2015	42,000	54,723	96,723
Charge for the year	5,250	6,827	12,077
At 30 September 2016	47,250	61,550	108,800
Net book value			
At 30 September 2016	57,750	120,541	178,291
At 30 September 2015	63,000	127,368	190,368

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	99	99
33 "A" Ordinary shares of £1 each	33	33
33 "B" Ordinary shares of £1 each	33	33
33 "C" Ordinary shares of £1 each	33	33
	198	198

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.