

ABNEY CONSTRUCTION LIMITED

**Company Registration Number:
04820392 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ABNEY CONSTRUCTION LIMITED

Company Information for the Period Ended 31st March 2015

Director:	J. S. Hooper
Company secretary:	E. M. Hooper
Registered office:	Adey Fitzgerald And Walker The Pavilion Eastgate Cowbridge Glamorgan CF71 7AB
Company Registration Number:	04820392 (England and Wales)

ABNEY CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	8,649	1,451
Total fixed assets:		<u>8,649</u>	<u>1,451</u>
Current assets			
Debtors:	3	7,767	6,348
Cash at bank and in hand:		50	247
Total current assets:		<u>7,817</u>	<u>6,595</u>
Creditors			
Creditors: amounts falling due within one year	4	11,312	3,711
Net current assets (liabilities):		<u>(3,495)</u>	<u>2,884</u>
Total assets less current liabilities:		<u>5,154</u>	<u>4,335</u>
Total net assets (liabilities):		<u><u>5,154</u></u>	<u><u>4,335</u></u>

The notes form part of these financial statements

ABNEY CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		5,054	4,235
Total shareholders funds:		<u>5,154</u>	<u>4,335</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J. S. Hooper

Status: Director

The notes form part of these financial statements

ABNEY CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention

ABNEY CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	9,423
Additions:	8,755
Disposals:	4,694
At 31st March 2015:	13,484
Depreciation	
At 01st April 2014:	7,972
Charge for year:	1,315
On disposals:	4,452
At 31st March 2015:	4,835
Net book value	
At 31st March 2015:	8,649
At 31st March 2014:	1,451

ABNEY CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015 £	2014 £
Trade debtors:	540	588
Other debtors:	6,486	5,547
Prepayments and accrued income:	741	213
Total:	<u>7,767</u>	<u>6,348</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	154	0
Taxation and social security:	840	1,772
Accruals and deferred income:	810	735
Other creditors:	9,508	1,204
Total:	<u>11,312</u>	<u>3,711</u>

ABNEY CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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