

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

T J & S Croose Contracting limited

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for the Year Ended 31 March 2015**

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T J & S Croose Contracting limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:	T J Croose Mrs S Croose
SECRETARY:	Mrs S Croose
REGISTERED OFFICE:	Grove Farm Huntington Kington Herefordshire HR5 3PJ
REGISTERED NUMBER:	04835889 (England and Wales)
ACCOUNTANTS:	R P Lewis and Co. R P Lewis and Co is the trading name for: Housego Accountancy & Taxation Ltd. Office 10 Broadaxe Business Park Presteigne Powys LD8 2UH
SOLICITORS:	Morris and Bates Ltd. P O Box 100 Alexander Road Aberystwyth Ceredigion West Wales SY17

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,740		4,394
CURRENT ASSETS					
Stocks		985		11,460	
Debtors		8,699		18,745	
Cash at bank		<u>49,568</u>		<u>4,713</u>	
		59,252		34,918	
CREDITORS					
Amounts falling due within one year		<u>29,770</u>		<u>2,106</u>	
NET CURRENT ASSETS			<u>29,482</u>		<u>32,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,222</u>		<u>37,206</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>23,222</u>		<u>27,206</u>
SHAREHOLDERS' FUNDS			<u>33,222</u>		<u>37,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 21 December 2015 and were signed on its behalf by:

Mrs S Croose - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	25,674
Additions	280
At 31 March 2015	<u>25,954</u>
DEPRECIATION	
At 1 April 2014	21,280
Charge for year	934
At 31 March 2015	<u>22,214</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,740</u>
At 31 March 2014	<u>4,394</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

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.