

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

CONNAH GOLDSWORTHY (HADLEIGH) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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CONNAH GOLDSWORTHY (HADLEIGH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: E C Parker F.C.C.A.

SECRETARY: Mrs A M Parker

REGISTERED OFFICE: 12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

REGISTERED NUMBER: 04871502 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,726</u>		<u>5,266</u>
			5,726		5,266
CURRENT ASSETS					
Debtors		56,173		68,678	
Cash at bank and in hand		<u>10,013</u>		<u>24,416</u>	
		66,186		93,094	
CREDITORS					
Amounts falling due within one year	4	<u>55,280</u>		<u>98,305</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,906</u>		<u>(5,211)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,632		55
CREDITORS					
Amounts falling due after more than one year	4		<u>8,279</u>		<u>23,142</u>
NET ASSETS/(LIABILITIES)			<u>8,353</u>		<u>(23,087)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,001		1,001
Profit and loss account			<u>7,352</u>		<u>(24,088)</u>
SHAREHOLDERS' FUNDS			<u>8,353</u>		<u>(23,087)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 director on 29 June 2016 and were signed by:

E C Parker F.C.C.A. - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 January 2015).

Turnover

Turnover represents amounts chargeable to clients for professional services provided during the year, inclusive of direct expenses incurred on client assignments but excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed. Turnover also includes appropriate amounts in respect of long-term work in progress as described below, to the extent that the outcome of these contracts can be assessed with reasonable certainty. Turnover is not recognised where the right to receive payment is contingent on events outside the control of the company. Interim billings on account are otherwise not included.

Unbilled revenue is included within 'Other Debtors'. Amounts billed on account of work in progress are shown as a deduction from gross work in progress, to the extent that they are not recognised as revenue. Amounts billed on account in excess of the amounts recognised as revenue are included in creditors.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of other businesses, has been fully amortised.

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 reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>363,000</u>
AMORTISATION	
At 1 October 2014	
and 30 September 2015	<u>363,000</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>-</u></u>
At 30 September 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	12,373
Additions	<u>2,368</u>
At 30 September 2015	<u>14,741</u>
DEPRECIATION	
At 1 October 2014	7,107
Charge for year	<u>1,908</u>
At 30 September 2015	<u>9,015</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,726</u>
At 30 September 2014	<u>5,266</u>

4. CREDITORS

Creditors include an amount of £ 16,501 (30.9.14 - £ 48,923) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	£1	1,000	1,000
1	Ordinary 'A'	£1	<u>1</u>	<u>1</u>
			<u>1,001</u>	<u>1,001</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.