

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A.A. Thorneycroft Building & Joinery  
Contractors Ltd

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for the Year Ended 31 March 2016**

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**A.A. Thorneycroft Building & Joinery  
Contractors Ltd**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTOR:** A A Thorneycroft

**SECRETARY:** Mrs M Coles

**REGISTERED OFFICE:** 19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**REGISTERED NUMBER:** 04943993 (England and Wales)

**ACCOUNTANTS:** Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**A.A. Thorneycroft Building & Joinery  
Contractors Ltd (Registered number: 04943993)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		33,195		25,019
			<u>33,195</u>		<u>25,019</u>
<b>CURRENT ASSETS</b>					
Stocks		15,000		15,000	
Debtors		65,857		88,543	
Cash at bank		<u>181,237</u>		<u>24,234</u>	
		262,094		127,777	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>287,673</u>		<u>150,578</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,579)</u>		<u>(22,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,616</u>		<u>2,218</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,508</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,108</u>		<u>2,218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,008</u>		<u>2,118</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,108</u>		<u>2,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

**A.A. Thorneycroft Building & Joinery  
Contractors Ltd (Registered number: 04943993)**

**Abbreviated Balance Sheet - continued  
31 March 2016**

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 5 September 2016 and were signed by:

A A Thorneycroft - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of eight years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>45,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

**A.A. Thorneycroft Building & Joinery  
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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	77,955
Additions	15,965
At 31 March 2016	<u>93,920</u>
<b>DEPRECIATION</b>	
At 1 April 2015	52,936
Charge for year	7,789
At 31 March 2016	<u>60,725</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>33,195</u>
At 31 March 2015	<u>25,019</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.