

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A.A. Thorneycroft Building & Joinery
Contractors Ltd

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

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

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

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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		25,019		22,781
			<u>25,019</u>		<u>22,781</u>
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		88,543		68,580	
Cash at bank		24,234		30,166	
		<u>127,777</u>		<u>113,746</u>	
CREDITORS					
Amounts falling due within one year		150,578		121,372	
NET CURRENT LIABILITIES			<u>(22,801)</u>		<u>(7,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,218</u>		<u>15,155</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			2,118		15,055
SHAREHOLDERS' FUNDS			<u>2,218</u>		<u>15,155</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 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)

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 23 July 2015 and were signed by:

A A Thorneycroft - 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.

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 £
COST	
At 1 April 2014 and 31 March 2015	<u>45,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>45,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

**A.A. Thorneycroft Building & Joinery
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	68,676
Additions	9,279
At 31 March 2015	<u>77,955</u>
DEPRECIATION	
At 1 April 2014	45,895
Charge for year	7,041
At 31 March 2015	<u>52,936</u>
NET BOOK VALUE	
At 31 March 2015	<u>25,019</u>
At 31 March 2014	<u>22,781</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
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.