

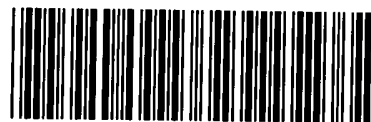
Registration number 05220763

KILDUFF CARPENTRY CONTRACTORS LIMITED

Abbreviated accounts

for the year ended 30 September 2016

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KILDUFF CARPENTRY CONTRACTORS LIMITED

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KILDUFF CARPENTRY CONTRACTORS LIMITED

**Accountants' report on the unaudited financial statements to the directors of
KILDUFF CARPENTRY CONTRACTORS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Accountancy & Tax Ltd

Accountancy and Tax Ltd, Chartered Accountants

**38 Barrington Road
Olton
Solihull
West Midlands
B92 8DP**

Date: 28/06/2017

KILDUFF CARPENTRY CONTRACTORS LIMITED

Abbreviated balance sheet as at 30 September 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		54,121		50,924
Current assets					
Stocks		35,201		14,195	
Debtors		148,821		171,071	
Cash at bank and in hand		230,317		396,567	
		<u>414,339</u>		<u>581,833</u>	
Creditors: amounts falling due within one year		<u>(145,255)</u>		<u>(222,058)</u>	
Net current assets			<u>269,084</u>		<u>359,775</u>
Total assets less current liabilities			323,205		410,699
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(571)</u>
Net assets			<u>323,205</u>		<u>410,128</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>323,203</u>		<u>410,126</u>
Shareholders' funds			<u>323,205</u>		<u>410,128</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

KILDUFF CARPENTRY CONTRACTORS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 28/06/2017 and are signed on their behalf by:


John Kilduff
Director

Registration number 05220763

The notes on pages 4 to 5 form an integral part of these financial statements.

KILDUFF CARPENTRY CONTRACTORS LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

KILDUFF CARPENTRY CONTRACTORS LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2015	250,813	
Additions	40,000	
At 30 September 2016	<u>290,813</u>	
Depreciation		
At 1 October 2015	199,889	
Charge for year	36,803	
At 30 September 2016	<u>236,692</u>	
Net book values		
At 30 September 2016	<u>54,121</u>	
At 30 September 2015	<u>50,924</u>	
3. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	