REGISTERED NUMBER: 05301142 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2014

for

A & M Paving Contractors Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2014

Company Information
for the Year Ended 28 February 2014

DIRECTORS:	A B Huggett M Ashwood
SECRETARY:	A B Huggett
REGISTERED OFFICE:	Bank House Southwick Square Southwick West Sussex BN42 4FN
REGISTERED NUMBER:	05301142 (England and Wales)

A & M Paving Contractors Limited (Registered number: 05301142)

Abbreviated Balance Sheet
28 February 2014

		28.2.14		*28.2.13*	
	Notes	£	£	*£*	*£*
FIXED ASSETS					
Tangible assets	2		**20,342**		*15,375*
CURRENT ASSETS					
Stocks		**3,333**		*1,600*	
Debtors		**1,516**		*161*	
Prepayments and accrued income		**806**		*505*	
Cash at bank and in hand		**37,075**		*11,588*	
		42,730		*13,854*	
CREDITORS					
Amounts falling due within one year	3	**81,454**		*52,575*	
NET CURRENT LIABILITIES			**(38,724)**		*(38,721)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(18,382)**		*(23,346)*
CAPITAL AND RESERVES					
Called up share capital	4		**2**		*2*
Profit and loss account			**(18,384)**		*(23,348)*
SHAREHOLDERS' FUNDS			**(18,382)**		*(23,346)*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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
(b) 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.

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
28 February 2014

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 26 September 2014 and were signed on its behalf by:

M Ashwood - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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 reducing balance

Stocks
Stocks of materials are valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Work in progress is valued at a proportion of the final invoice price of each individual contract, based on the work completed at the year end as a proportion of the total contract.

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2013	**42,377**
Additions	**12,550**
Disposals	**(4,500)**
At 28 February 2014	**50,427**
DEPRECIATION	
At 1 March 2013	**27,002**
Charge for year	**6,782**
Eliminated on disposal	**(3,699)**
At 28 February 2014	**30,085**
NET BOOK VALUE	
At 28 February 2014	**20,342**
At 28 February 2013	*15,375*

3. **CREDITORS**

Creditors include an amount of £11,860 (28.2.13 - £5,943) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**28.2.14**	*28.2.13*
			£	*£*
2	Ordinary	£1	**2**	*2*

5. **ILLEGAL DIVIDENDS**

Illegal dividends were paid during the year which may in certain circumstances become repayable by the shareholders.

6. **GOING CONCERN**

The financial statements have been prepared on the going concern basis notwithstanding the deficiency of net assets at the balance sheet date, because the directors intend to support the company financially for the foreseeable future.