

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**A & S Construction & Groundwork Ltd**

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**for the Year Ended 31 August 2015**

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**A & S Construction & Groundwork Ltd**

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

**DIRECTOR:** A B Dixon

**SECRETARY:** A B Dixon

**REGISTERED OFFICE:** Holly Rig House  
Rigg Hall  
Stainsacre  
Whitby  
North Yorkshire  
YO22 4LP

**REGISTERED NUMBER:** 05481648 (England and Wales)

**ACCOUNTANTS:** Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		64,000		62,064
<b>CURRENT ASSETS</b>					
Stocks		9,146		9,373	
Debtors		6,194		52,855	
Cash at bank and in hand		<u>60,292</u>		<u>30,859</u>	
		75,632		93,087	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,547</u>		<u>77,400</u>	
<b>NET CURRENT ASSETS</b>			<u>15,085</u>		<u>15,687</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			79,085		77,751
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,658
<b>NET ASSETS</b>			<u>79,085</u>		<u>75,093</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>78,985</u>		<u>74,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,085</u>		<u>75,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (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 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 26 May 2016 and were signed by:

A B Dixon - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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 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.

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	100,614
Additions	11,645
Disposals	(2,350)
At 31 August 2015	<u>109,909</u>
<b>DEPRECIATION</b>	
At 1 September 2014	38,550
Charge for year	7,788
Eliminated on disposal	(429)
At 31 August 2015	<u>45,909</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>64,000</u>
At 31 August 2014	<u>62,064</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.