

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014
for
A & S Construction & Groundwork Ltd

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for the Year Ended 31 August 2014

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A & S Construction & Groundwork Ltd

Company Information
for the Year Ended 31 August 2014

DIRECTOR: A B Dixon

SECRETARY: A B Dixon

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

REGISTERED NUMBER: 05481648 (England and Wales)

ACCOUNTANTS: M Wasley Chapman & Co
Chartered Accountants
3/5 Victoria Square
Whitby
North Yorkshire
YO21 1EA

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		62,064		56,978
CURRENT ASSETS					
Stocks		9,373		6,810	
Debtors		52,855		23,073	
Cash at bank		<u>30,859</u>		<u>31,241</u>	
		93,087		61,124	
CREDITORS					
Amounts falling due within one year		<u>77,400</u>		<u>54,465</u>	
NET CURRENT ASSETS			<u>15,687</u>		<u>6,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,751		63,637
CREDITORS					
Amounts falling due after more than one year			<u>2,658</u>		<u>5,367</u>
NET ASSETS			<u>75,093</u>		<u>58,270</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>74,993</u>		<u>58,170</u>
SHAREHOLDERS' FUNDS			<u>75,093</u>		<u>58,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

Abbreviated Balance Sheet - continued
31 August 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 director on 17 March 2015 and were signed by:

A B Dixon - Director

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

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 £
COST	
At 1 September 2013	92,614
Additions	18,500
Disposals	(10,500)
At 31 August 2014	<u>100,614</u>
DEPRECIATION	
At 1 September 2013	35,636
Charge for year	7,973
Eliminated on disposal	(5,059)
At 31 August 2014	<u>38,550</u>
NET BOOK VALUE	
At 31 August 2014	<u>62,064</u>
At 31 August 2013	<u>56,978</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.