

REGISTERED NUMBER: 05517755 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

ASHBROOK CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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ASHBROOK CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

R W Liddell
E R Liddell

REGISTERED OFFICE:

4 Milton Place
Gravesend
Kent
DA12 2BT

REGISTERED NUMBER:

05517755 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

ASHBROOK CONSTRUCTION LIMITED (REGISTERED NUMBER: 05517755)**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,651		19,381
CURRENT ASSETS					
Debtors		53,798		65,651	
Cash at bank		<u>65,208</u>		<u>15,004</u>	
		119,006		80,655	
CREDITORS					
Amounts falling due within one year		<u>46,238</u>		<u>73,089</u>	
NET CURRENT ASSETS			<u>72,768</u>		<u>7,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			87,419		26,947
CREDITORS					
Amounts falling due after more than one year			(4,920)		(8,614)
PROVISIONS FOR LIABILITIES			<u>(2,930)</u>		<u>(3,876)</u>
NET ASSETS			<u>79,569</u>		<u>14,457</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>79,566</u>		<u>14,454</u>
SHAREHOLDERS' FUNDS			<u>79,569</u>		<u>14,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 Board of Directors on 23 January 2017 and were signed on its behalf by:

R W Liddell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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 May 2015	
and 30 April 2016	<u>31,118</u>
DEPRECIATION	
At 1 May 2015	11,737
Charge for year	<u>4,730</u>
At 30 April 2016	<u>16,467</u>
NET BOOK VALUE	
At 30 April 2016	<u>14,651</u>
At 30 April 2015	<u>19,381</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	1	<u>3</u>	<u>3</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £27,200 (2015 - £51,500) were paid to the directors .

At 30th April 2016 the company was owed by the directors £26,517 (2015: £10,125) in respect of their directors loan accounts. Interest is payable at the beneficial loan rates where applicable and the loans are repaid after the year end.

During the year the company made sales of £557,517 (2015: £891,421) to Brilco Limited, a company in which the director, Mr R Liddell, is a director and minority shareholder. A loan of £20,000 to Brilco Limited in 2015 was repaid during the year to 30th April 2016.

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.