

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

A & T Surfacing Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & T Surfacing Ltd

Company Information
for the Year Ended 30 November 2013

DIRECTORS:

Mr G C P Etchells
Mr T N Slater

SECRETARY:

Mr T N Slater

REGISTERED OFFICE:

58 Bury Old Road
Heywood
Lancashire
OL10 3JD

REGISTERED NUMBER:

05662276 (England and Wales)

ACCOUNTANTS:

MCA Chancery Accounts LLP
The Old County Police Station
Newhey Road
Milnrow
Lancashire
OL16 3PS

A & T Surfacing Ltd (Registered number: 05662276)

Abbreviated Balance Sheet
30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		623,332		359,516
CURRENT ASSETS					
Debtors		2,079,750		1,465,135	
Cash at bank and in hand		254,091		209,849	
		<u>2,333,841</u>		<u>1,674,984</u>	
CREDITORS					
Amounts falling due within one year		<u>1,986,952</u>		<u>1,332,045</u>	
NET CURRENT ASSETS			<u>346,889</u>		<u>342,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			970,221		702,455
CREDITORS					
Amounts falling due after more than one year			<u>121,393</u>		<u>-</u>
NET ASSETS			<u>848,828</u>		<u>702,455</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,102		1,102
Profit and loss account			<u>847,726</u>		<u>701,353</u>
SHAREHOLDERS' FUNDS			<u>848,828</u>		<u>702,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 29 August 2014 and were signed on its behalf by:

Mr G C P Etchells - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

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 December 2012	609,989
Additions	388,099
At 30 November 2013	998,088
DEPRECIATION	
At 1 December 2012	250,473
Charge for year	124,283
At 30 November 2013	374,756
NET BOOK VALUE	
At 30 November 2013	623,332
At 30 November 2012	359,516

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary - A	£1	100	100
1	Ordinary - B	£1	1	1
1	Ordinary - C	£1	1	1
			<u>1,102</u>	<u>1,102</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid dividends of £30,150 to Mr G Etchelles and £30,150 to Mr T Slater.

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.