

REGISTERED NUMBER: 05741867 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
ABR ALTERATIONS, BUILDING & ROOFING LTD

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For The Year Ended 28 February 2015

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ABR ALTERATIONS, BUILDING & ROOFING LTD

COMPANY INFORMATION
For The Year Ended 28 February 2015

DIRECTOR: R Kennedy

SECRETARY: Mrs D Kennedy

REGISTERED OFFICE: Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER: 05741867 (England and Wales)

ACCOUNTANTS: Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET**28 February 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 80,366 | | 76,039 |
| CURRENT ASSETS | | | | | |
| Debtors | | 26,962 | | 17,278 | |
| Cash at bank and in hand | | <u>28,255</u> | | <u>61,520</u> | |
| | | 55,217 | | 78,798 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>56,247</u> | | <u>77,441</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,030)</u> | | <u>1,357</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 79,336 | | 77,396 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>3,882</u> | | <u>7,374</u> |
| NET ASSETS | | | <u>75,454</u> | | <u>70,022</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>75,452</u> | | <u>70,020</u> |
| SHAREHOLDERS' FUNDS | | | <u>75,454</u> | | <u>70,022</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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
28 February 2015

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 November 2015 and were signed by:

R Kennedy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 March 2014 | 133,135 |
| Additions | 15,625 |
| Disposals | (4,876) |
| At 28 February 2015 | <u>143,884</u> |
| DEPRECIATION | |
| At 1 March 2014 | 57,096 |
| Charge for year | 10,908 |
| Eliminated on disposal | (4,486) |
| At 28 February 2015 | <u>63,518</u> |
| NET BOOK VALUE | |
| At 28 February 2015 | <u>80,366</u> |
| At 28 February 2014 | <u>76,039</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 28 February 2015

4. **GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.