

Registered number

06069072

A Builder (Netley) Limited

Unaudited Abbreviated Accounts

31 January 2016

A Builder (Netley) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A Builder (Netley) Limited for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Builder (Netley) Limited for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Accountably Limited
Chartered Accountants
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Hamble-le-Rice
Hampshire
SO31 4RF

29 September 2016

A Builder (Netley) Limited**Registered number:** 06069072**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,438	1,340
Current assets			
Stocks		300	300
Debtors		726	1,309
Cash at bank and in hand		4,594	3,640
		<u>5,620</u>	<u>5,249</u>
Creditors: amounts falling due within one year		<u>(6,515)</u>	<u>(5,194)</u>
Net current (liabilities)/assets		(895)	55
Total assets less current liabilities		<u>543</u>	<u>1,395</u>
Provisions for liabilities		(288)	(268)
Net assets		<u>255</u>	<u>1,127</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		155	1,027
Shareholders' funds		<u>255</u>	<u>1,127</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Hoole

Director

Approved by the board on 29 September 2016

A Builder (Netley) Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15 - 25% straight line
Motor vehicles	33% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets **£**

Cost

At 1 February 2015	8,281
Additions	560
At 31 January 2016	<u>8,841</u>

Depreciation

At 1 February 2015	6,941
Charge for the year	462
At 31 January 2016	<u>7,403</u>

Net book value

At 31 January 2016	<u>1,438</u>
At 31 January 2015	<u>1,340</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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