

Registered number

06156829

Symes Construction (Bristol) Limited

Abbreviated Accounts

31 March 2016

TYRRELL PROCTER

Chartered Accountants

Beaufort House
113 Parson Street

Bristol
BS3 5QH

Symes Construction (Bristol) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Symes Construction (Bristol) Limited for the year ended 31 March 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 Symes Construction (Bristol) Limited for the year ended 31 March 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.

This report is made solely to the Board of Directors of Symes Construction (Bristol) Limited, as a body, in accordance with the terms of our engagement letter dated 20 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Symes Construction (Bristol) Limited and state those matters that we have agreed to state to the Board of Directors of Symes Construction (Bristol) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Symes Construction (Bristol) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Symes Construction (Bristol) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Symes Construction (Bristol) Limited. You consider that Symes Construction (Bristol) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Symes Construction (Bristol) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

18 October 2016

Symes Construction (Bristol) Limited**Registered number:** 06156829**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	16,500	18,000
Tangible assets	3	79,180	27,974
		<u>95,680</u>	<u>45,974</u>
Current assets			
Stocks		5,500	5,500
Debtors		-	46,436
Cash at bank and in hand		59,105	(3,938)
		<u>64,605</u>	<u>47,998</u>
Creditors: amounts falling due within one year		(58,859)	(71,276)
Net current assets/(liabilities)		<u>5,746</u>	<u>(23,278)</u>
Total assets less current liabilities		<u>101,426</u>	<u>22,696</u>
Creditors: amounts falling due after more than one year		(44,414)	(14,057)
Net assets		<u>57,012</u>	<u>8,639</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		57,010	8,637
Shareholders' funds		<u>57,012</u>	<u>8,639</u>

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

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

The directors acknowledge their 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.

I Symes

Director

Approved by the board on 18 October 2016

Symes Construction (Bristol) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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 April 2008).

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	25% straight line
Motor vehicles	25% straight line

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 April 2015	30,000
At 31 March 2016	<u>30,000</u>

Amortisation

At 1 April 2015	12,000
Provided during the year	<u>1,500</u>
At 31 March 2016	<u>13,500</u>

Net book value

At 31 March 2016	16,500
At 31 March 2015	<u>18,000</u>

3 Tangible fixed assets £

Cost

At 1 April 2015	87,690
Additions	63,861
Disposals	<u>(1,200)</u>
At 31 March 2016	<u>150,351</u>

Depreciation

At 1 April 2015	59,716
Charge for the year	<u>11,455</u>
At 31 March 2016	<u>71,171</u>

Net book value

At 31 March 2016	<u>79,180</u>
At 31 March 2015	<u>27,974</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.