

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A G PULLEN CONSTRUCTION LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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A G PULLEN CONSTRUCTION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

Mr A G Pullen

SECRETARY:

Miss A H Leeson

REGISTERED OFFICE:

26 Mount Road
New Malden
Surrey
KT3 3JX

REGISTERED NUMBER:

06190201 (England and Wales)

ACCOUNTANTS:

GKM Associates Ltd
8 Caspian Close
Purfleet
Essex
RM19 1LH

ABBREVIATED BALANCE SHEET**31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		3,656		2,382
CURRENT ASSETS					
Debtors		22,826		9,869	
Cash at bank and in hand		<u>12,529</u>		<u>11,081</u>	
		35,355		20,950	
CREDITORS					
Amounts falling due within one year		<u>34,170</u>		<u>20,455</u>	
NET CURRENT ASSETS			<u>1,185</u>		<u>495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,841		2,877
CREDITORS					
Amounts falling due after more than one year			-		(222)
PROVISIONS FOR LIABILITIES			<u>(335)</u>		<u>(292)</u>
NET ASSETS			<u>4,506</u>		<u>2,363</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,406</u>		<u>2,263</u>
SHAREHOLDERS' FUNDS			<u>4,506</u>		<u>2,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
31 MARCH 2014

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 31 October 2014 and were signed by:

Mr A G Pullen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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	- 20% on cost
Motor vehicles	- 25% 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 April 2013	11,786
Additions	4,873
Disposals	(4,233)
At 31 March 2014	<u>12,426</u>
DEPRECIATION	
At 1 April 2013	9,404
Charge for year	1,218
Eliminated on disposal	(1,852)
At 31 March 2014	<u>8,770</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,656</u>
At 31 March 2013	<u>2,382</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.