

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

PRITCHARD BUILDING&CIVIL ENGINEERING LTD

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for the Year Ended 31 December 2015

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PRITCHARD BUILDING&CIVIL ENGINEERING LTD

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

S F Barrow
G Pritchard
S Barrow

SECRETARY:

Mrs B P Barrow

REGISTERED OFFICE:

Unit 6
Mulberry court
Bourne Industrial park
Dartford
Kent
DA1 4BF

REGISTERED NUMBER:

06391867 (England and Wales)

ACCOUNTANTS:

Bolton & Co
Squirrels Wood
Reigate Road
Leatherhead
Surrey
KT22 8QY

Abbreviated Balance Sheet
31 December 2015

	Notes	31/12/15 £	£	31/12/14 £	£
FIXED ASSETS					
Tangible assets	2		40,790		43,293
CURRENT ASSETS					
Stocks		150,000		125,000	
Debtors		234,886		370,427	
Cash at bank and in hand		<u>25,593</u>		<u>152,887</u>	
		410,479		648,314	
CREDITORS					
Amounts falling due within one year		<u>422,526</u>		<u>499,619</u>	
NET CURRENT (LIABILITIES)/ASSETS			(12,047)		148,695
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,743</u>		<u>191,988</u>
CAPITAL AND RESERVES					
Called up share capital	3		115		115
Profit and loss account			<u>28,628</u>		<u>191,873</u>
SHAREHOLDERS' FUNDS			<u>28,743</u>		<u>191,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 3 August 2016 and were signed on its behalf by:

S F Barrow - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>113,756</u>
DEPRECIATION	
At 1 January 2015	70,463
Charge for year	<u>2,503</u>
At 31 December 2015	<u>72,966</u>
NET BOOK VALUE	
At 31 December 2015	<u>40,790</u>
At 31 December 2014	<u>43,293</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
100	Ordinary	£1	100	100
15	Non Voting B	£1	<u>15</u>	<u>15</u>
			<u>115</u>	<u>115</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	31/12/15 £	31/12/14 £
G Pritchard		
Balance outstanding at start of year	131,515	180,346
Amounts repaid	-	(48,831)
Balance outstanding at end of year	<u>-</u>	<u>131,515</u>
S F Barrow		
Balance outstanding at start of year	54,341	101,414
Amounts repaid	-	(47,073)
Balance outstanding at end of year	<u>-</u>	<u>54,341</u>

A commercial rate of interest is charged on the balances.

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.