

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
ABBOTTS BUILDING & PAVING LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBOTTS BUILDING & PAVING LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2016

DIRECTOR: L Roberts

SECRETARY: Mrs N Roberts

REGISTERED OFFICE: 2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

REGISTERED NUMBER: 06414726 (England and Wales)

ACCOUNTANTS: McLintocks Partnership Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

ABBREVIATED BALANCE SHEET

31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		4,222		7,390
Tangible assets	3		<u>16,959</u>		<u>9,218</u>
			21,181		16,608
CURRENT ASSETS					
Debtors		25,674		15,361	
Cash at bank		<u>64,163</u>		<u>15,385</u>	
		89,837		30,746	
CREDITORS					
Amounts falling due within one year		<u>64,353</u>		<u>44,643</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>25,484</u>		<u>(13,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,665		2,711
CREDITORS					
Amounts falling due after more than one year			(2,548)		-
PROVISIONS FOR LIABILITIES			<u>(3,392)</u>		<u>(1,844)</u>
NET ASSETS			<u>40,725</u>		<u>867</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 October 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,625</u>		<u>767</u>
SHAREHOLDERS' FUNDS			<u>40,725</u>		<u>867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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.

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 24 May 2017 and were signed by:

L Roberts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of building services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>31,674</u>
AMORTISATION	
At 1 November 2015	24,284
Amortisation for year	<u>3,168</u>
At 31 October 2016	<u>27,452</u>
NET BOOK VALUE	
At 31 October 2016	<u>4,222</u>
At 31 October 2015	<u>7,390</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	18,215
Additions	<u>13,395</u>
At 31 October 2016	<u>31,610</u>
DEPRECIATION	
At 1 November 2015	8,997
Charge for year	<u>5,654</u>
At 31 October 2016	<u>14,651</u>
NET BOOK VALUE	
At 31 October 2016	<u>16,959</u>
At 31 October 2015	<u>9,218</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
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.