

REGISTERED NUMBER: 06414726 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
ABBOTTS BUILDING & PAVING LIMITED**

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for the Year Ended 31 October 2014

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ABBOTTS BUILDING & PAVING LIMITED

COMPANY INFORMATION

for the Year Ended 31 October 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		10,558		13,726
Tangible assets	3		<u>11,105</u>		<u>5,821</u>
			21,663		19,547
CURRENT ASSETS					
Debtors		20,296		18,015	
Cash at bank		<u>11,452</u>		<u>1,204</u>	
		31,748		19,219	
CREDITORS					
Amounts falling due within one year		<u>43,874</u>		<u>31,841</u>	
NET CURRENT LIABILITIES			<u>(12,126)</u>		<u>(12,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,537		6,925
PROVISIONS FOR LIABILITIES			<u>2,221</u>		<u>-</u>
NET ASSETS			<u>7,316</u>		<u>6,925</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,216</u>		<u>6,825</u>
SHAREHOLDERS' FUNDS			<u>7,316</u>		<u>6,925</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 October 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 24 July 2015 and were signed by:

L Roberts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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).

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	
and 31 October 2014	<u>31,674</u>
AMORTISATION	
At 1 November 2013	17,948
Amortisation for year	<u>3,168</u>
At 31 October 2014	<u>21,116</u>
NET BOOK VALUE	
At 31 October 2014	<u>10,558</u>
At 31 October 2013	<u>13,726</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	18,357
Additions	13,281
Disposals	(14,610)
At 31 October 2014	<u>17,028</u>
DEPRECIATION	
At 1 November 2013	12,536
Charge for year	3,702
Eliminated on disposal	(10,315)
At 31 October 2014	<u>5,923</u>
NET BOOK VALUE	
At 31 October 2014	<u>11,105</u>
At 31 October 2013	<u>5,821</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
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.