

REGISTERED NUMBER: 06517070 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

K.SPENCER BUILDING & MAINTENANCE LIMITED

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for the Year Ended 30 April 2015**

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K.SPENCER BUILDING & MAINTENANCE LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2015

DIRECTOR: K J Spencer

SECRETARY: Mrs A Spencer

REGISTERED OFFICE: 1325A Stratford Road
Hall Green
Birmingham
B28 9HH

REGISTERED NUMBER: 06517070 (England and Wales)

ACCOUNTANTS: Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>9,663</u>		<u>906</u>
			9,663		906
CURRENT ASSETS					
Stocks		9,500		12,800	
Debtors		622		-	
Cash at bank and in hand		<u>16,687</u>		<u>5,587</u>	
		26,809		18,387	
CREDITORS					
Amounts falling due within one year		<u>23,238</u>		<u>14,940</u>	
NET CURRENT ASSETS			<u>3,571</u>		<u>3,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,234		4,353
CREDITORS					
Amounts falling due after more than one year			(5,536)		-
PROVISIONS FOR LIABILITIES			<u>(1,933)</u>		<u>-</u>
NET ASSETS			<u>5,765</u>		<u>4,353</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,763</u>		<u>4,351</u>
SHAREHOLDERS' FUNDS			<u>5,765</u>		<u>4,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
30 April 2015

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 4 September 2015 and were signed by:

K J Spencer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

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 etc - 25% per annum of net book value

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>16,500</u>
AMORTISATION	
At 1 May 2014	
and 30 April 2015	<u>16,500</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>-</u></u>
At 30 April 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	4,133
Additions	12,667
Disposals	(2,900)
At 30 April 2015	<u>13,900</u>
DEPRECIATION	
At 1 May 2014	3,227
Charge for year	3,222
Eliminated on disposal	(2,212)
At 30 April 2015	<u>4,237</u>
NET BOOK VALUE	
At 30 April 2015	<u>9,663</u>
At 30 April 2014	<u>906</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

Mr K J Spencer who is the sole director and shareholder also received director's remuneration of £7,964 (2014 : £7,703) and dividends of £23,000 (2014 : £19,000).

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.