

REGISTERED NUMBER: 06780533 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

**LONGCROFT BUILDING AND HOME MAINTENANCE
LTD**

**LONGCROFT BUILDING AND HOME MAINTENANCE
LTD (REGISTERED NUMBER: 06780533)**

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For The Year Ended 31 December 2014**

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**LONGCROFT BUILDING AND HOME MAINTENANCE
LTD**

COMPANY INFORMATION
For The Year Ended 31 December 2014

DIRECTOR: P M McMorrow

REGISTERED OFFICE: 54 Down Road
Guildford
Surrey
GU1 2PY

REGISTERED NUMBER: 06780533 (England and Wales)

**LONGCROFT BUILDING AND HOME MAINTENANCE
LTD (REGISTERED NUMBER: 06780533)**

**ABBREVIATED BALANCE SHEET
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		770		1,328
CURRENT ASSETS					
Stocks		3,727		2,914	
Debtors		19,956		14,078	
Cash at bank		<u>2,101</u>		<u>6,317</u>	
		25,784		23,309	
CREDITORS					
Amounts falling due within one year		<u>14,703</u>		<u>14,855</u>	
NET CURRENT ASSETS			<u>11,081</u>		<u>8,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,851		9,782
CREDITORS					
Amounts falling due after more than one year	3		<u>11,535</u>		<u>8,939</u>
NET ASSETS			<u>316</u>		<u>843</u>
CAPITAL AND RESERVES					
Called up share capital	4		7		7
Profit and loss account			<u>309</u>		<u>836</u>
SHAREHOLDERS' FUNDS			<u>316</u>		<u>843</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**LONGCROFT BUILDING AND HOME MAINTENANCE
LTD (REGISTERED NUMBER: 06780533)**

**ABBREVIATED BALANCE SHEET - continued
31 December 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 29 September 2015 and were signed by:

P M McMorow - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 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 sales of construction and maintenance services, excluding value added tax, performed during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant, machinery and equipment	- 33% on cost
Motor vehicles	- 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

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 January 2014	14,700
Additions	169
At 31 December 2014	<u>14,869</u>
DEPRECIATION	
At 1 January 2014	13,372
Charge for year	727
At 31 December 2014	<u>14,099</u>
NET BOOK VALUE	
At 31 December 2014	<u>770</u>
At 31 December 2013	<u>1,328</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 December 2014**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>1,715</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014	2013
			£	£
7	Ordinary	£1	<u>7</u>	<u>7</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31 December 2014, P M McMorrow owed the company £4,175 (2013 - £nil). There is no interest due on the loan and it is repayable upon demand.

As at 31 December 2014, P M McMorrow had loaned the company £nil (2013 - £600). There is no interest due on the loan and it is repayable upon demand.

6. ULTIMATE CONTROLLING PARTY

P M McMorrow is the ultimate controlling party by virtue of his controlling shareholding in the company.

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.