

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**21st Century Construction Ltd**

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for the Year Ended 30 June 2015**

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**21st Century Construction Ltd**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTOR:** J K Lynch

**SECRETARY:**

**REGISTERED OFFICE:** Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:** 06933482 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		527		-
<b>CURRENT ASSETS</b>					
Stocks		113,000		-	
Debtors		125,471		1	
Cash at bank		<u>109,463</u>		<u>-</u>	
		347,934		1	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>302,600</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>45,334</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,861		1
<b>PROVISIONS FOR LIABILITIES</b>			<u>105</u>		<u>-</u>
<b>NET ASSETS</b>			<u>45,756</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		1
Profit and loss account			<u>45,746</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,756</u>		<u>1</u>

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

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

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 March 2016 and were signed by:

J K Lynch - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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**

The turnover in the profit & loss account represents revenue recognised on services fully delivered during the period exclusive of 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.

Computer equipment - 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 £
<b>COST</b>	
Additions	703
At 30 June 2015	<u>703</u>
<b>DEPRECIATION</b>	
Charge for year	176
At 30 June 2015	<u>176</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>527</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.15 £
10	Ordinary	£1	<u>10</u>
			30.6.14 £
			<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
<b>J K Lynch</b>		
Balance outstanding at start of year	-	-
Amounts advanced	79,060	-
Amounts repaid	(41,361)	-
Balance outstanding at end of year	<u>37,699</u>	<u>-</u>

The loans to the director are unsecured, interest free and repayable on demand.

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
21st Century Construction Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 21st Century Construction Ltd for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of 21st Century Construction Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 21st Century Construction Ltd and state those matters that we have agreed to state to the director of 21st Century Construction Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 21st Century Construction Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 21st Century Construction Ltd. You consider that 21st Century Construction Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 21st Century Construction Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

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.