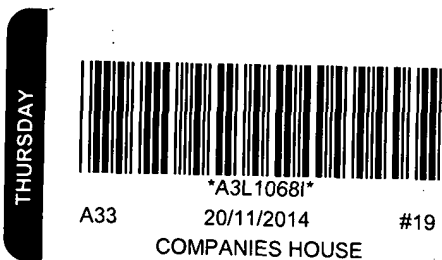


Registration number 06936112

**A & S Construction (Pontypool) Ltd**

**Abbreviated accounts**

**for the year ended 30 June 2014**



# **A & S Construction (Pontypool) Ltd**

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**A & S Construction (Pontypool) Ltd**

**Abbreviated balance sheet  
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		10,893		14,190
<b>Current assets</b>					
Stocks		1,152		451	
Debtors		14,672		21,593	
		<u>15,824</u>		<u>22,044</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,078)</u>		<u>(24,929)</u>	
<b>Net current liabilities</b>			<u>(18,254)</u>		<u>(2,885)</u>
<b>Total assets less current liabilities</b>			(7,361)		11,305
<b>Creditors: amounts falling due after more than one year</b>			(3,712)		(7,820)
<b>Provisions for liabilities</b>			<u>(1,687)</u>		<u>(2,224)</u>
<b>Net (liabilities)/assets</b>			<u>(12,760)</u>		<u>1,261</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(12,762)</u>		<u>1,259</u>
<b>Shareholders' funds</b>			<u>(12,760)</u>		<u>1,261</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & S Construction (Pontypool) Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 13 October 2014, and are signed on his behalf by:

**A M Evans**  
**Director**

**Registration number 06936112**

A handwritten signature in black ink, appearing to read 'A M Evans', with a stylized flourish at the end.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **A & S Construction (Pontypool) Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 June 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. Deferred tax assets are recognised only when recovery is likely.

# A & S Construction (Pontypool) Ltd

## Notes to the abbreviated financial statements for the year ended 30 June 2014

..... continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 July 2013	22,547
At 30 June 2014	22,547
<b>Depreciation</b>	
At 1 July 2013	8,357
Charge for year	3,297
At 30 June 2014	11,654
<b>Net book values</b>	
At 30 June 2014	10,893
At 30 June 2013	14,190

3. Share capital	2014 £	2013 £
<b>Authorised</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2

### 4. Going concern

The company is reliant on the support of the director, who has indicated his willingness to support the company for the foreseeable future.