

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

AB Contractors (Tarporley) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AB Contractors (Tarporley) Limited

Company Information
for the Year Ended 31 August 2014

DIRECTORS:

R J Higgin
M Crisp
M Higgin

SECRETARY:

R J Higgin

REGISTERED OFFICE:

6 St John's Court
Vicars Lane
Chester
CH1 1QE

REGISTERED NUMBER:

06965563 (England and Wales)

ACCOUNTANTS:

Meacher-Jones
6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		22,400		25,600
Tangible assets	3		<u>13,601</u>		<u>18,032</u>
			36,001		43,632
CURRENT ASSETS					
Stocks		26,072		30,000	
Debtors		13,404		31,755	
Cash at bank		<u>15,522</u>		<u>3,681</u>	
		54,998		65,436	
CREDITORS					
Amounts falling due within one year		<u>81,732</u>		<u>101,949</u>	
NET CURRENT LIABILITIES			<u>(26,734)</u>		<u>(36,513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,267</u>		<u>7,119</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>9,264</u>		<u>7,116</u>
SHAREHOLDERS' FUNDS			<u>9,267</u>		<u>7,119</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 29 July 2015 and were signed on its behalf by:

R J Higgin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>32,000</u>
AMORTISATION	
At 1 September 2013	6,400
Amortisation for year	<u>3,200</u>
At 31 August 2014	<u>9,600</u>
NET BOOK VALUE	
At 31 August 2014	<u>22,400</u>
At 31 August 2013	<u>25,600</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	
and 31 August 2014	<u>28,320</u>
DEPRECIATION	
At 1 September 2013	10,288
Charge for year	<u>4,431</u>
At 31 August 2014	<u>14,719</u>
NET BOOK VALUE	
At 31 August 2014	<u>13,601</u>
At 31 August 2013	<u>18,032</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
3	Allotted and issued:	£1	<u>3</u>	<u>3</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.