

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
AGLISH CONSTRUCTION LIMITED

AGLISH CONSTRUCTION LIMITED (REGISTERED NUMBER: 07016459)

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		27,210		35,445
CURRENT ASSETS					
Debtors		145,200		124,402	
Cash at bank and in hand		<u>297,594</u>		<u>345,932</u>	
		442,794		470,334	
CREDITORS					
Amounts falling due within one year		<u>212,439</u>		<u>186,195</u>	
NET CURRENT ASSETS			<u>230,355</u>		<u>284,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			257,565		319,584
PROVISIONS FOR LIABILITIES			<u>5,442</u>		<u>7,664</u>
NET ASSETS			<u>252,123</u>		<u>311,920</u>
CAPITAL AND RESERVES					
Called up share capital	3		700		1,000
Capital redemption reserve			300		-
Profit and loss account			<u>251,123</u>		<u>310,920</u>
SHAREHOLDERS' FUNDS			<u>252,123</u>		<u>311,920</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 Board of Directors on 5 April 2016 and were signed on its behalf by:

D C O'Neill - Director

S Squire - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 services, excluding 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.

Plant and machinery	- 50% on reducing balance
Motor vehicles	- 50% on reducing balance

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 October 2014	62,949
Additions	20,360
Disposals	(4,325)
At 30 September 2015	<u>78,984</u>
DEPRECIATION	
At 1 October 2014	27,504
Charge for year	28,291
Eliminated on disposal	(4,021)
At 30 September 2015	<u>51,774</u>
NET BOOK VALUE	
At 30 September 2015	<u>27,210</u>
At 30 September 2014	<u>35,445</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
700 (2014 - 1,000)	Ordinary	£1	<u>700</u>	<u>1,000</u>

On 28 February 2015, company purchased 300 of its own Ordinary shares for an aggregate amount of £5,000 from Mr M Bloomfield, a director who resigned on the same 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.