

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**AGLISH CONSTRUCTION LIMITED**

AGLISH CONSTRUCTION LIMITED (REGISTERED NUMBER: 07016459)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		12,797		27,210
<b>CURRENT ASSETS</b>					
Debtors		104,780		145,200	
Cash at bank and in hand		<u>147,106</u>		<u>297,594</u>	
		251,886		442,794	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>151,406</u>		<u>212,439</u>	
<b>NET CURRENT ASSETS</b>			<u>100,480</u>		<u>230,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			113,277		257,565
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,233</u>		<u>5,442</u>
<b>NET ASSETS</b>			<u>110,044</u>		<u>252,123</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		700		700
Capital redemption reserve			300		300
Profit and loss account			<u>109,044</u>		<u>251,123</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110,044</u>		<u>252,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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.

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 6 April 2017 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 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 October 2015	78,984
Additions	6,894
Disposals	(23,083)
At 30 September 2016	<u>62,795</u>
<b>DEPRECIATION</b>	
At 1 October 2015	51,774
Charge for year	11,864
Eliminated on disposal	(13,640)
At 30 September 2016	<u>49,998</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>12,797</u>
At 30 September 2015	<u>27,210</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
700	Ordinary	£1	<u>700</u>	<u>700</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.