

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
AGLISH CONSTRUCTION LIMITED

AGLISH CONSTRUCTION LIMITED (REGISTERED NUMBER: 07016459)

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		35,445		34,641
CURRENT ASSETS					
Debtors		124,402		232,967	
Cash at bank and in hand		<u>345,932</u>		<u>296,437</u>	
		470,334		529,404	
CREDITORS					
Amounts falling due within one year		<u>186,195</u>		<u>339,219</u>	
NET CURRENT ASSETS			<u>284,139</u>		<u>190,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			319,584		224,826
PROVISIONS FOR LIABILITIES			<u>7,664</u>		<u>6,928</u>
NET ASSETS			<u>311,920</u>		<u>217,898</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>310,920</u>		<u>216,898</u>
SHAREHOLDERS' FUNDS			<u>311,920</u>		<u>217,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 2 April 2015 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 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 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 2013	44,804
Additions	24,145
Disposals	(6,000)
At 30 September 2014	<u>62,949</u>
DEPRECIATION	
At 1 October 2013	10,163
Charge for year	20,341
Eliminated on disposal	(3,000)
At 30 September 2014	<u>27,504</u>
NET BOOK VALUE	
At 30 September 2014	<u>35,445</u>
At 30 September 2013	<u>34,641</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. POST BALANCE SHEET EVENTS

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.