

**REGISTERED NUMBER: 07105329 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**A J HALE CONSTRUCTION LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**A J HALE CONSTRUCTION LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST DECEMBER 2015**

**DIRECTOR:** A J Hale

**REGISTERED OFFICE:** 45 Bridge Street  
Usk  
Monmouthshire  
NP15 1BQ

**REGISTERED NUMBER:** 07105329 (England and Wales)

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-		2,000	
Tangible assets	3	<u>13,520</u>		<u>16,570</u>	
		13,520		18,570	
<b>CURRENT ASSETS</b>					
Debtors		-		29,653	
Cash at bank and in hand		<u>12,446</u>		<u>1,145</u>	
		12,446		30,798	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,186</u>		<u>43,674</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,740)</u>		<u>(12,876)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(14,220)		5,694
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,704</u>		<u>3,314</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(16,924)</u>		<u>2,380</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	100		100	
Profit and loss account		<u>(17,024)</u>		<u>2,280</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,924)</u>		<u>2,380</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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 director on 30th September 2016 and were signed by:

A J Hale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Amortisation is calculated so as to write off the cost of the asset over the useful economic life of that asset as follows:

Goodwill - 20% on cost

**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 etc                      - 15% 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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2015	
and 31st December 2015	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st January 2015	8,000
Amortisation for year	<u>2,000</u>
At 31st December 2015	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>-</u>
At 31st December 2014	<u><u>2,000</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st January 2015	21,725
Additions	<u>278</u>
At 31st December 2015	<u>22,003</u>
<b>DEPRECIATION</b>	
At 1st January 2015	5,155
Charge for year	<u>3,328</u>
At 31st December 2015	<u>8,483</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>13,520</u>
At 31st December 2014	<u>16,570</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.