

Registered Number: 07350852

England and Wales

BERRINGTON & SON CONTRACTS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

BERRINGTON & SON CONTRACTS LIMITED

Accountants' Report For the year ended 31 August 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R Pyatt FCA
KLM Associates
Jaguar House
Cecil Street
Birmingham
B19 3ST

Dated: 25 May 2017

BERRINGTON & SON CONTRACTS LIMITED
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,230	4,904
		17,230	4,904
Current assets			
Debtors	3	8,359	14,090
Cash at bank and in hand		26,233	1,855
		34,592	15,945
Creditors: amounts falling due within one year		(30,760)	(14,129)
Net current assets		3,832	1,816
Total assets less current liabilities		21,062	6,720
Creditors: amounts falling due after more than one year		(12,664)	-
Provisions for liabilities		(3,446)	(981)
Net assets		4,952	5,739
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		4,950	5,738
Shareholders funds		4,952	5,739

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Terri Marie Berrington Director

Date approved by the board: 25 May 2017

BERRINGTON & SON CONTRACTS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Finance lease and hire purchase charges

Assets held under finance leases and hire purchase agreements are capitalised in the balance sheet and depreciated in accordance with the company's normal accounting policies. The interest is charged to the profit and loss account over the period of the agreement and represents a constant charge of the balance of capital repayments outstanding.

Deferred taxation

Deferred taxation is recognised on timing differences between the carrying values of assets and liabilities for accounting purposes and the amounts used for taxation purposes. The amount of deferred tax provided is based on the tax rates that are expected to apply at the balance sheet date. Deferred tax is not discounted.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation . Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

25% Reducing balance

BERRINGTON & SON CONTRACTS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2015	14,500
Additions	20,443
Disposals	(10,000)
At 31 August 2016	24,943
Depreciation	
At 01 September 2015	9,596
Disposals	(7,627)
Charge for year	5,744
At 31 August 2016	7,713
Net book values	
At 31 August 2016	17,230
At 31 August 2015	4,904

3 Debtors:

Debtors include an amount of £4860 (2015: £0) falling due after more than one year

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	1
	2	1

1 Ordinary £1.00 share has been issued during the year at par for a cash consideration of £1.

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.