

Registered Number 07517429

CONSTRUCT (HEREFORD) LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	54,618	56,781
		<u>54,618</u>	<u>56,781</u>
Current assets			
Stocks		-	2,000
Debtors		3,714	-
Cash at bank and in hand		32	13,813
		<u>3,746</u>	<u>15,813</u>
Creditors: amounts falling due within one year		(12,366)	(25,864)
Net current assets (liabilities)		<u>(8,620)</u>	<u>(10,051)</u>
Total assets less current liabilities		<u>45,998</u>	<u>46,730</u>
Creditors: amounts falling due after more than one year		(41,639)	(39,037)
Total net assets (liabilities)		<u>4,359</u>	<u>7,693</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,259	7,593
Shareholders' funds		<u>4,359</u>	<u>7,693</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 7 November 2014

And signed on their behalf by:

MRS S HOWARD, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% straight line

Motor Vehicles - 25% straight line

Equipment - 25% straight line

Other accounting policies

Work in Progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	59,849
Additions	275
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>60,124</u>
Depreciation	
At 1 March 2013	3,068
Charge for the year	2,438
On disposals	-
At 28 February 2014	<u>5,506</u>
Net book values	
At 28 February 2014	<u>54,618</u>
At 28 February 2013	<u>56,781</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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