

Registered number
8313132

Adroit Builders (Wiltshire) Ltd

Abbreviated Accounts

30 November 2013

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Adroit Builders (Wiltshire) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Adroit Builders (Wiltshire) Ltd for the period ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Adroit Builders (Wiltshire) Ltd for the period ended 30 November 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Adroit Builders (Wiltshire) Ltd, as a body, in accordance with the terms of our engagement letter dated 30 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of Adroit Builders (Wiltshire) Ltd and state those matters that we have agreed to state to the Board of Directors of Adroit Builders (Wiltshire) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adroit Builders (Wiltshire) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adroit Builders (Wiltshire) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adroit Builders (Wiltshire) Ltd. You consider that Adroit Builders (Wiltshire) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Adroit Builders (Wiltshire) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Barrett Accounting and Tax Services
Chartered Accountants
1 Ellis Barn
The Old Dairy
Badbury
Swindon
SN4 0EU

5 August 2014

Adroit Builders (Wiltshire) Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 November 2013

8313132

	Notes	2013 £
Fixed assets		
Intangible assets	2	41,600
Tangible assets	3	<u>5,097</u>
		46,697
Current assets		
Stocks		35,080
Debtors		85
Cash at bank and in hand		<u>55,544</u>
		90,709
Creditors: amounts falling due within one year		(103,859)
Net current liabilities		<u>(13,150)</u>
Net assets		<u>33,547</u>
Capital and reserves		
Called up share capital	4	10
Profit and loss account		<u>33,537</u>
Shareholders' funds		<u>33,547</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A I Law

Director

Approved by the board on 5 August 2014

Adroit Builders (Wiltshire) Ltd
Notes to the Abbreviated Accounts
for the period ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers during the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Adroit Builders (Wiltshire) Ltd
Notes to the Abbreviated Accounts
for the period ended 30 November 2013

2 Intangible fixed assets	£
Cost	
Additions	<u>52,000</u>
At 30 November 2013	<u>52,000</u>
Amortisation	
Provided during the period	<u>10,400</u>
At 30 November 2013	<u>10,400</u>
Net book value	
At 30 November 2013	<u>41,600</u>

3 Tangible fixed assets	£
Cost	
Additions	<u>6,796</u>
At 30 November 2013	<u>6,796</u>
Depreciation	
Charge for the period	<u>1,699</u>
At 30 November 2013	<u>1,699</u>
Net book value	
At 30 November 2013	<u>5,097</u>

4 Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	10	<u>10</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	10	<u>10</u>