

Abbreviated Unaudited Accounts

for the Period 14 October 2015 to 31 October 2016

for

G2 Paving & Construction Ltd

Contents of the Abbreviated Accounts
for the Period 14 October 2015 to 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

G2 Paving & Construction Ltd

Company Information

for the Period 14 October 2015 to 31 October 2016

DIRECTORS:

Garry John Neale
Gary Neale

REGISTERED OFFICE:

Castle Farm Barn North
Denmead Road
Southwick
Fareham
Hampshire
PO17 6EX

REGISTERED NUMBER:

09823707 (England and Wales)

ACCOUNTANTS:

KT Accountants Limited
Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

Abbreviated Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,830
CURRENT ASSETS			
Debtors		14,743	
Cash at bank		<u>66</u>	
		14,809	
CREDITORS			
Amounts falling due within one year		<u>13,443</u>	
NET CURRENT ASSETS			<u>1,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,196
PROVISIONS FOR LIABILITIES			<u>566</u>
NET ASSETS			<u>3,630</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>3,628</u>
SHAREHOLDERS' FUNDS			<u>3,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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)

Abbreviated Balance Sheet - continued

31 October 2016

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 13 July 2017 and were signed on its behalf by:

Gary Neale - Director

Garry John Neale - Director

Notes to the Abbreviated Accounts
for the Period 14 October 2015 to 31 October 2016

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 25% 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,774
At 31 October 2016	<u>3,774</u>
DEPRECIATION	
Charge for period	944
At 31 October 2016	<u>944</u>
NET BOOK VALUE	
At 31 October 2016	<u>2,830</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.