

**Registered Number NI043981**

**A.J. GRAY BUILDING CONTRACTORS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,153	10,492
		<u>8,153</u>	<u>10,492</u>
<b>Current assets</b>			
Stocks		3,220	121,650
Debtors		5,245	2,564
Cash at bank and in hand		429,654	274,933
		<u>438,119</u>	<u>399,147</u>
<b>Creditors: amounts falling due within one year</b>		<u>(241,460)</u>	<u>(243,450)</u>
<b>Net current assets (liabilities)</b>		<u>196,659</u>	<u>155,697</u>
<b>Total assets less current liabilities</b>		<u>204,812</u>	<u>166,189</u>
<b>Provisions for liabilities</b>		<u>(2,203)</u>	<u>(2,203)</u>
<b>Total net assets (liabilities)</b>		<u>202,609</u>	<u>163,986</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		201,609	162,986
<b>Shareholders' funds</b>		<u>202,609</u>	<u>163,986</u>

- For the year ending 30 September 2015 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 10 March 2016

And signed on their behalf by:

**A John Gray, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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**

Turnover which excludes Value added tax and discounts represents the invoiced value of goods and services supplied.

**Tangible assets depreciation policy**

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition.

Depreciation is calculated to write off the cost of the relevant assets over their expected useful economic lives. The annual rates and bases used for this purpose are:-

Land & Buildings 4% Straight Line

Motor Vehicles 25% Reducing Balance

Plant & Machinery 20% Reducing Balance

Fixtures & Fittings 15% Reducing Balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	101,424
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>101,424</u>
<b>Depreciation</b>	
At 1 October 2014	90,932
Charge for the year	2,339
On disposals	-
At 30 September 2015	<u>93,271</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>8,153</u></u>
At 30 September 2014	<u><u>10,492</u></u>

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the Companies Act 2006.