

Registered Number NI043981

A.J. GRAY BUILDING CONTRACTORS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,344	8,153
		<u>6,344</u>	<u>8,153</u>
Current assets			
Stocks		51,200	3,220
Debtors		16,946	5,245
Cash at bank and in hand		370,774	429,654
		<u>438,920</u>	<u>438,119</u>
Creditors: amounts falling due within one year		<u>(228,499)</u>	<u>(241,460)</u>
Net current assets (liabilities)		<u>210,421</u>	<u>196,659</u>
Total assets less current liabilities		<u>216,765</u>	<u>204,812</u>
Provisions for liabilities		<u>(1,269)</u>	<u>(2,203)</u>
Total net assets (liabilities)		<u>215,496</u>	<u>202,609</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		214,496	201,609
Shareholders' funds		<u>215,496</u>	<u>202,609</u>

- For the year ending 30 September 2016 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 14 December 2016

And signed on their behalf by:

John Gray, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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

	£
Cost	
At 1 October 2015	101,424
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>101,424</u>
Depreciation	
At 1 October 2015	93,271
Charge for the year	1,809
On disposals	-
At 30 September 2016	<u>95,080</u>
Net book values	
At 30 September 2016	<u><u>6,344</u></u>
At 30 September 2015	<u><u>8,153</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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.