

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Ledbury Building Supplies Limited

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for the Year Ended 30 April 2016

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Ledbury Building Supplies Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: R C Rock

SECRETARY:

REGISTERED OFFICE: Ackland Cottage
Horse Lane
Wellington Heath
Ledbury
Herefordshire
HR8 1LS

REGISTERED NUMBER: 01466890 (England and Wales)

ACCOUNTANTS: R H Bird and Company
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		207,461		211,695
CURRENT ASSETS					
Debtors		185		75	
Cash at bank		<u>9,387</u>		<u>10,939</u>	
		9,572		11,014	
CREDITORS					
Amounts falling due within one year		<u>85,898</u>		<u>100,226</u>	
NET CURRENT LIABILITIES			<u>(76,326)</u>		<u>(89,212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,135</u>		<u>122,483</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>131,127</u>		<u>122,475</u>
SHAREHOLDERS' FUNDS			<u>131,135</u>		<u>122,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Ledbury Building Supplies Limited (Registered number: 01466890)

Abbreviated Balance Sheet - continued
30 April 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 director on 29 June 2016 and were signed by:

R C Rock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Tangible fixed assets

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

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	
At 1 May 2015	
and 30 April 2016	<u>273,849</u>
DEPRECIATION	
At 1 May 2015	62,154
Charge for year	<u>4,234</u>
At 30 April 2016	<u>66,388</u>
NET BOOK VALUE	
At 30 April 2016	<u>207,461</u>
At 30 April 2015	<u>211,695</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

Ledbury Building Supplies Limited

Report of the Accountants to the Director of
Ledbury Building Supplies Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R H Bird and Company
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

29 June 2016

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.