

AMENDING

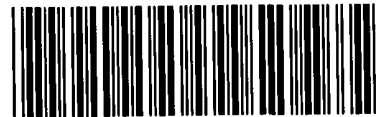
Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Hext Construction Ltd.

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A26 02/09/2017 #121

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COMPANIES HOUSE

Hext Construction Ltd.

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for the Year Ended 31 March 2016

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Hext Construction Ltd.

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R E Hext
Mrs C M Hext
M R Hext

SECRETARY:

Mrs C M Hext

REGISTERED OFFICE:

Broadsmoor Farm
East Worlington
Crediton
Devon
EX17 4SP

REGISTERED NUMBER:

02088393 (England and Wales)

ACCOUNTANTS:

Large Chartered Accountants
13 Silver Street
Barnstaple
Devon
EX32 8HR

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	31,480	41,040
CURRENT ASSETS			
Stocks		26,500	84,849
Debtors	3	529,315	459,659
Cash at bank		196,223	245,999
		<u>752,038</u>	<u>790,507</u>
CREDITORS			
Amounts falling due within one year		<u>701,977</u>	<u>695,664</u>
NET CURRENT ASSETS		<u>50,061</u>	<u>94,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,541</u>	<u>135,883</u>
PROVISIONS FOR LIABILITIES		<u>6,296</u>	<u>8,208</u>
NET ASSETS		<u><u>75,245</u></u>	<u><u>127,675</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>75,145</u>	<u>127,575</u>
SHAREHOLDERS' FUNDS		<u><u>75,245</u></u>	<u><u>127,675</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5 December 2016 and were signed on its behalf by:

X 

R E Hext - Director

The notes form part of these abbreviated accounts

Hext Construction Ltd.

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	51,300
Additions	24,950
Disposals	(33,300)
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At 31 March 2016	42,950
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DEPRECIATION	
At 1 April 2015	10,260
Charge for year	7,870
Eliminated on disposal	(6,660)
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At 31 March 2016	11,470
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NET BOOK VALUE	
At 31 March 2016	31,480
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At 31 March 2015	41,040
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3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £351,623 (31.3.15 - £350,875).

Hext Construction Ltd.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>