

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Hext Construction Ltd.

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for the Year Ended 31 March 2014

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Hext Construction Ltd.

Company Information
for the Year Ended 31 March 2014

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

Hext Construction Ltd. (Registered number: 02088393)

Abbreviated Balance Sheet

31 March 2014

| | Notes | 31.3.14 £ | 31.3.13 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 170,974 | 159,134 |
| Debtors | 2 | 556,731 | 515,634 |
| Cash at bank | | 81,189 | 1,431 |
| | | <u>808,894</u> | <u>676,199</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>698,596</u> | <u>655,049</u> |
| NET CURRENT ASSETS | | <u>110,298</u> | <u>21,150</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>110,298</u> | <u>21,150</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>110,198</u> | <u>21,050</u> |
| SHAREHOLDERS' FUNDS | | <u>110,298</u> | <u>21,150</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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 1 December 2014 and were signed on its behalf by:

R E Hext - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 450,875 (31.3.13 - £ 450,875)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.14 £ | 31.3.13 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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.