

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Hext Construction Ltd.**

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**for the Year Ended 31 March 2015**

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**Hext Construction Ltd.**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

R E Hext  
Mrs C M Hext  
M R Hext

**SECRETARY:**

Mrs C M Hext

**REGISTERED OFFICE:**

Broadsmoor Farm  
East Worlington  
Credton  
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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,040		-
<b>CURRENT ASSETS</b>					
Stocks		84,849		170,974	
Debtors	3	459,659		556,731	
Cash at bank		<u>245,999</u>		<u>81,189</u>	
		790,507		808,894	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>695,664</u>		<u>698,596</u>	
<b>NET CURRENT ASSETS</b>			94,843		110,298
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			135,883		110,298
<b>PROVISIONS FOR LIABILITIES</b>			8,208		-
<b>NET ASSETS</b>			<u>127,675</u>		<u>110,298</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>127,575</u>		<u>110,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>127,675</u>		<u>110,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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 14 December 2015 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 2015**

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.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	51,300
At 31 March 2015	<u>51,300</u>
<b>DEPRECIATION</b>	
Charge for year	10,260
At 31 March 2015	<u>10,260</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>41,040</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 350,875 (31.3.14 - £ 450,875 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.