

REGISTERED NUMBER: 02350660 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ABLEDEAN BUILDERS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABLEDEAN BUILDERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: J Anderson
Mrs B A Anderson

SECRETARY: J Anderson

REGISTERED OFFICE: Beechgrove
Goodrich
Nr. Ross-on-Wye
Herefordshire
HR9 6JE

REGISTERED NUMBER: 02350660 (England and Wales)

ACCOUNTANTS: Anthony Butcher and Company Ltd
Hereford House
Offa Street
Hereford
Herefordshire
HR1 2LL

ABLEDEAN BUILDERS LIMITED (REGISTERED NUMBER: 02350660)

**BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,862		11,503
CURRENT ASSETS					
Debtors	3	20,043		84,010	
Cash at bank		<u>19,289</u>		<u>11</u>	
		39,332		84,021	
CREDITORS					
Amounts falling due within one year	4	<u>6,552</u>		<u>30,840</u>	
NET CURRENT ASSETS			<u>32,780</u>		<u>53,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,642</u>		<u>64,684</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		<u>36,640</u>		<u>64,682</u>
SHAREHOLDERS' FUNDS			<u>36,642</u>		<u>64,684</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:

- (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
- (b) 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 financial statements have been prepared and delivered in accordance with the 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 2016 and were signed on its behalf by:

J Anderson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
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 - 33% on cost and 25% on reducing balance

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

	Plant and machinery etc £
COST	
At 1 April 2015	81,048
Additions	3,154
Disposals	(52,193)
At 31 March 2016	<u>32,009</u>
DEPRECIATION	
At 1 April 2015	69,545
Charge for year	1,506
Eliminated on disposal	(42,904)
At 31 March 2016	<u>28,147</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,862</u>
At 31 March 2015	<u>11,503</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Trade debtors	-	71,147
Other debtors	<u>20,043</u>	<u>12,863</u>
	<u>20,043</u>	<u>84,010</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Bank loans and overdrafts	-	3,438
Trade creditors	176	-
Taxation and social security	3,710	5,266
Other creditors	<u>2,666</u>	<u>22,136</u>
	<u>6,552</u>	<u>30,840</u>

5. LOANS

An analysis of the maturity of loans is given below:

	31.3.16	31.3.15
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>-</u>	<u>3,438</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Profit and loss account £
At 1 April 2015	64,682
Deficit for the year	(3,042)
Dividends	<u>(25,000)</u>
At 31 March 2016	<u>36,640</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within Other Debtors is an amount owed to the company by the directors of £19,975 (2015 £18,915 creditor).

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.