

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**T. J. Elsdon Construction Limited**

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for the Year Ended 30 September 2016**

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**T. J. Elsdon Construction Limited**  
**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:**

T J Elsdon  
R L Elsdon

**SECRETARY:**

Business Action Limited

**REGISTERED OFFICE:**

Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**REGISTERED NUMBER:**

03105328 (England and Wales)

**ACCOUNTANTS:**

Hawson Jefferies  
Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**Abbreviated Balance Sheet  
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		237,693		206,216
<b>CURRENT ASSETS</b>					
Stocks		92,500		549,742	
Debtors		352,458		97,773	
Cash at bank and in hand		<u>329,669</u>		<u>28,937</u>	
		774,627		676,452	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>411,351</u>		<u>316,703</u>	
<b>NET CURRENT ASSETS</b>			<u>363,276</u>		<u>359,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			600,969		565,965
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,150</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>590,819</u></u>		<u><u>565,965</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>590,719</u>		<u>565,865</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>590,819</u></u>		<u><u>565,965</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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)

**T. J. Elsdon Construction Limited (Registered number: 03105328)**

**Abbreviated Balance Sheet - continued**  
**30 September 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 Board of Directors on 20 June 2017 and were signed on its behalf by:

T J Elsdon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 October 2015	313,045
Additions	54,771
Disposals	(29,990)
At 30 September 2016	<u>337,826</u>
<b>DEPRECIATION</b>	
At 1 October 2015	106,829
Charge for year	16,177
Eliminated on disposal	(22,873)
At 30 September 2016	<u>100,133</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>237,693</u>
At 30 September 2015	<u>206,216</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
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.