

**Registered Number 03105328**

**T.J. ELSDON CONSTRUCTION LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	199,574	204,399
		<u>199,574</u>	<u>204,399</u>
<b>Current assets</b>			
Stocks		698,273	492,074
Debtors		36,348	34,922
Investments		-	48,068
Cash at bank and in hand		3,983	57,376
		<u>738,604</u>	<u>632,440</u>
<b>Creditors: amounts falling due within one year</b>		<u>(371,239)</u>	<u>(236,586)</u>
<b>Net current assets (liabilities)</b>		<u>367,365</u>	<u>395,854</u>
<b>Total assets less current liabilities</b>		<u>566,939</u>	<u>600,253</u>
<b>Total net assets (liabilities)</b>		<u>566,939</u>	<u>600,253</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		566,839	600,153
<b>Shareholders' funds</b>		<u>566,939</u>	<u>600,253</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2015

And signed on their behalf by:

**T J Elsdon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following 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

**Other accounting policies**

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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	300,884
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>300,884</u>
<b>Depreciation</b>	
At 1 October 2013	96,485
Charge for the year	4,825
On disposals	-
At 30 September 2014	<u>101,310</u>
<b>Net book values</b>	

At 30 September 2014	<u>199,574</u>
At 30 September 2013	<u>204,399</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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