

S & A PLASTERING CONTRACTORS LIMITED

**Company Registration Number:
03306956 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

S & A PLASTERING CONTRACTORS LIMITED

Company Information for the Period Ended 31st January 2015

Director:	MR L SMITH MR J ANNESLEY
Registered office:	222 Oldham Road Failsworth Manchester M35 0HH
Company Registration Number:	03306956 (England and Wales)

S & A PLASTERING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	33,612	21,978
Total fixed assets:		<u>33,612</u>	<u>21,978</u>
Current assets			
Debtors:	3	255,290	229,798
Cash at bank and in hand:		93,074	105,959
Total current assets:		<u>348,364</u>	<u>335,757</u>
Creditors			
Creditors: amounts falling due within one year	4	210,348	207,567
Net current assets (liabilities):		<u>138,016</u>	<u>128,190</u>
Total assets less current liabilities:		171,628	150,168
Creditors: amounts falling due after more than one year:	5	8,723	-
Provision for liabilities:	6	5,614	2,564
Total net assets (liabilities):		<u><u>157,291</u></u>	<u><u>147,604</u></u>

The notes form part of these financial statements

S & A PLASTERING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		156,291	146,604
Total shareholders funds:		<u>157,291</u>	<u>147,604</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR L SMITH

Status: Director

The notes form part of these financial statements

S & A PLASTERING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Turnover policy

The turnover shown in the Profit and loss Account represents amounts invoiced during the year,exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided so as to write off the cost of an asset, less its estimated residual value,over the useful economic life of that asset as follows:Plant and Equipment25%reducing balance,Motor Vehicles25% reducing balance,Office Equipment33 1/3%reducing balance.

Other accounting policies

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value.The capital element of future payments is treated as a liability and the interest is charged to the Profit and Loss Account on a straight line basis.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Tangible assets

	Total
Cost	£
At 01st February 2014:	81,561
Additions:	25,000
Disposals:	21,840
At 31st January 2015:	84,721
Depreciation	
At 01st February 2014:	59,583
Charge for year:	5,672
On disposals:	14,146
At 31st January 2015:	51,109
Net book value	
At 31st January 2015:	33,612
At 31st January 2014:	21,978

Included within the net book value of £33,612 is £22,917(2014£6,517 relating to assets held under hire purchase agreements. The depreciation charge in the year , in respect of assets held under hire purchase agreements amounted to £2,083(2014 £2,173)

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	227,369	201,197
Other debtors:	27,921	28,601
Total:	<u>255,290</u>	<u>229,798</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	6,782	1,259
Trade creditors:	95,609	74,338
Taxation and social security:	19,036	25,988
Accruals and deferred income:	30,082	25,617
Other creditors:	58,839	80,365
Total:	<u>210,348</u>	<u>207,567</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	8,723	-
Total:	8,723	-

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

