

Company Registration No 03325212 (England and Wales)

**AMCREST CONSTRUCTION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

WEDNESDAY



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# AMCREST CONSTRUCTION LIMITED

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# AMCREST CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	£	2006 £	£	2005 £
<b>Fixed assets</b>					
Tangible assets	2		46,502		35,277
<b>Current assets</b>					
Stocks		82,348		314,500	
Debtors		101,988		117,532	
Cash at bank and in hand		69,254		37,538	
			<u>253,590</u>	<u>469,570</u>	
<b>Creditors amounts falling due within one year</b>			<u>(263,705)</u>	<u>(399,458)</u>	
<b>Net current (liabilities)/assets</b>			<u>(10,115)</u>		<u>70,112</u>
<b>Total assets less current liabilities</b>			<u>36,387</u>		<u>105,389</u>
<b>Creditors amounts falling due after more than one year</b>	3		<u>(11,386)</u>		<u>(105,289)</u>
			<u>25,001</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			24,901		-
<b>Shareholders' funds</b>			<u>25,001</u>		<u>100</u>

# AMCREST CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2006

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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 31-12-07

  
D Penson  
Director

# AMCREST CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Fixtures, fittings and equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2006	54,513
Additions	24,784
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At 31 December 2006	79,297
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<b>Depreciation</b>	
At 1 January 2006	19,236
Charge for the year	13,559
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At 31 December 2006	32,795
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<b>Net book value</b>	
At 31 December 2006	46,502
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At 31 December 2005	35,277
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# AMCREST CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

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### 3 Creditors. amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2005 - £217,000)

4 Share capital	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

### 5 Transactions with directors

The remaining director, D penson has pledged his continued support for the company and has loaned it £73,624 to provide working capital