

REGISTERED NUMBER: 03771017 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

ACW CONSTRUCTION LIMITED

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for the Year Ended 30 June 2015**

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ACW CONSTRUCTION LIMITED

**COMPANY INFORMATION
for the Year Ended 30 June 2015**

DIRECTOR:	A C Watson
SECRETARY:	Mrs J A Watson
REGISTERED OFFICE:	Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB
REGISTERED NUMBER:	03771017 (England and Wales)
ACCOUNTANTS:	Bradley Rhodes Limited Beechcroft House 50 Sedgley Road West Tipton West Midlands DY4 8AB
BANKERS:	Lloyds Bank plc PO Box 46 The Bridge Walsall West Midlands WS1 1LU

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,838		2,177
CURRENT ASSETS					
Stocks		6,250		-	
Debtors		8,394		1,374	
Cash at bank		890		5,817	
		<u>15,534</u>		<u>7,191</u>	
CREDITORS					
Amounts falling due within one year		<u>15,693</u>		<u>7,134</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(159)</u>		<u>57</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,679		2,234
PROVISIONS FOR LIABILITIES			<u>368</u>		<u>435</u>
NET ASSETS			<u><u>1,311</u></u>		<u><u>1,799</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,309</u>		<u>1,797</u>
SHAREHOLDERS' FUNDS			<u><u>1,311</u></u>		<u><u>1,799</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 June 2015

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 director on 25 March 2016 and were signed by:

A C Watson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

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 April 2008).

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	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

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

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>11,865</u>
DEPRECIATION	
At 1 July 2014	9,688
Charge for year	339
At 30 June 2015	<u>10,027</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,838</u>
At 30 June 2014	<u>2,177</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

ACW CONSTRUCTION LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ACW CONSTRUCTION LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bradley Rhodes Limited
Beechcroft House
50 Sedgley Road West
Tipton
West Midlands
DY4 8AB

25 March 2016

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.