

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Allan Jones Construction Limited

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for the Year Ended 30 April 2015**

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Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		25,000
Tangible assets	3		<u>100,102</u>		<u>55,188</u>
			100,102		80,188
CURRENT ASSETS					
Stocks		69,310		14,370	
Debtors		253,253		214,812	
Cash at bank and in hand		<u>323,023</u>		<u>302,988</u>	
		645,586		532,170	
CREDITORS					
Amounts falling due within one year		<u>266,744</u>		<u>246,214</u>	
NET CURRENT ASSETS			<u>378,842</u>		<u>285,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			478,944		366,144
PROVISIONS FOR LIABILITIES			<u>15,500</u>		<u>8,000</u>
NET ASSETS			<u><u>463,444</u></u>		<u><u>358,144</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Capital redemption reserve			1,000		1,000
Profit and loss account			<u>461,444</u>		<u>356,144</u>
SHAREHOLDERS' FUNDS			<u><u>463,444</u></u>		<u><u>358,144</u></u>

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

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

Allan Jones Construction Limited (Registered number: 04193503)

Abbreviated Balance Sheet - continued
30 April 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 19 June 2015 and were signed by:

A D Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 includes the value of goods and services invoiced net of value added tax and includes the value of work completed by the year end, but not yet invoiced.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

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 etc - 33% on cost, 25% on cost and 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>250,000</u>
AMORTISATION	
At 1 May 2014	225,000
Amortisation for year	<u>25,000</u>
At 30 April 2015	<u>250,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>25,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	111,275
Additions	77,519
Disposals	(13,654)
At 30 April 2015	<u>175,140</u>
DEPRECIATION	
At 1 May 2014	56,087
Charge for year	26,845
Eliminated on disposal	(7,894)
At 30 April 2015	<u>75,038</u>
NET BOOK VALUE	
At 30 April 2015	<u>100,102</u>
At 30 April 2014	<u>55,188</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
A D Jones		
Balance outstanding at start of year	3,568	-
Amounts advanced	-	3,568
Amounts repaid	(3,568)	-
Balance outstanding at end of year	<u>-</u>	<u>3,568</u>

During the year the company paid rent of £30,000 to Mr A D Jones.

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