

REGISTERED NUMBER: 04276625 (England and Wales)

ACCESSIBLE CONSTRUCTION LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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FOR THE YEAR ENDED 31 AUGUST 2015

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ACCESSIBLE CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTOR: D J Driscoll

SECRETARY: A J Burton

REGISTERED OFFICE: Masters House
46 Bridgnorth Road
Wollaston, Stourbridge
West Midlands
DY8 3QG

REGISTERED NUMBER: 04276625 (England and Wales)

ACCOUNTANTS: Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	17,472
CURRENT ASSETS			
Stocks		-	816,000
Debtors		797,647	175,538
Cash at bank		<u>1,000,853</u>	<u>265,858</u>
		1,798,500	1,257,396
CREDITORS			
Amounts falling due within one year		<u>776,983</u>	<u>718,165</u>
NET CURRENT ASSETS		<u>1,021,517</u>	<u>539,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,021,517</u>	<u>556,703</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,021,417</u>	<u>556,603</u>
SHAREHOLDERS' FUNDS		<u>1,021,517</u>	<u>556,703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 1 September 2016 and were signed by:

D J Driscoll - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 January 2015).

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.

Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 September 2014	23,296
Disposals	<u>(23,296)</u>
At 31 August 2015	<u>-</u>
DEPRECIATION	
At 1 September 2014	5,824
Eliminated on disposal	<u>(5,824)</u>
At 31 August 2015	<u>-</u>
NET BOOK VALUE	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u><u>17,472</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary share capital	£1	<u>100</u>	<u>100</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.