

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
Brian Waugh Construction Limited

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for the Year Ended 31 January 2015

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Brian Waugh Construction Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS: Mr B J Waugh
Mrs C Waugh

SECRETARY: Mrs C Waugh

REGISTERED OFFICE: 16 Cunningham Close
Brotton
Saltburn by the Sea
Cleveland
TS12 2FH

REGISTERED NUMBER: 04299823 (England and Wales)

ACCOUNTANTS: M Wasley Chapman & Co
Chartered Accountants
5 Bobbies Bank
Whitby
North Yorkshire
YO21 1EF

Brian Waugh Construction Limited (Registered number: 04299823)

Abbreviated Balance Sheet
31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		32,494		10,209
CURRENT ASSETS					
Debtors		5,049		-	
Cash at bank		<u>9,400</u>		<u>11,319</u>	
		14,449		11,319	
CREDITORS					
Amounts falling due within one year		<u>38,352</u>		<u>18,691</u>	
NET CURRENT LIABILITIES			<u>(23,903)</u>		<u>(7,372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,591</u>		<u>2,837</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,491</u>		<u>2,737</u>
SHAREHOLDERS' FUNDS			<u>8,591</u>		<u>2,837</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 6 October 2015 and were signed on its behalf by:

Mr B J Waugh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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
Computer equipment	- 25% on reducing balance

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 February 2014	56,816
Additions	25,061
Disposals	(1,500)
At 31 January 2015	<u>80,377</u>
DEPRECIATION	
At 1 February 2014	46,607
Charge for year	1,501
Eliminated on disposal	(225)
At 31 January 2015	<u>47,883</u>
NET BOOK VALUE	
At 31 January 2015	<u>32,494</u>
At 31 January 2014	<u>10,209</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£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.