

**Registered Number 04344746**

**CONSTRUCTION INNOVATION LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,796	379
Investments	3	48	48
		<u>4,844</u>	<u>427</u>
<b>Current assets</b>			
Stocks		-	8,731
Debtors		140,816	57,069
Cash at bank and in hand		26,624	43,590
		<u>167,440</u>	<u>109,390</u>
<b>Prepayments and accrued income</b>		8,333	40,120
<b>Creditors: amounts falling due within one year</b>		(16,763)	(6,855)
<b>Net current assets (liabilities)</b>		<u>159,010</u>	<u>142,655</u>
<b>Total assets less current liabilities</b>		<u>163,854</u>	<u>143,082</u>
<b>Total net assets (liabilities)</b>		<u>163,854</u>	<u>143,082</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		163,852	143,080
<b>Shareholders' funds</b>		<u>163,854</u>	<u>143,082</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2016

And signed on their behalf by:

**P Waldron, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Machinery - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	16,938
Additions	5,253
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>22,191</u>
<b>Depreciation</b>	
At 1 February 2015	16,559
Charge for the year	836
On disposals	-
At 31 January 2016	<u>17,395</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>4,796</u></u>
At 31 January 2015	<u><u>379</u></u>

## 3 Fixed assets Investments

Investments in group undertakings and participating interests are included at cost less amounts written off.

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