

GLENDAN CONSTRUCTION LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

C Todd & Co
Chartered Certified Accountant
Redlands Business Centre
3/5 Tapton House Road
Broomhill
Sheffield
South Yorkshire
S10 5BY

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FOR THE YEAR ENDED 31 JANUARY 2016

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GLENDAN CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:	D G Domican
REGISTERED OFFICE:	33 Wood Royd Road Deepcar Sheffield South Yorkshire S36 2TA
REGISTERED NUMBER:	04349947 (England and Wales)
ACCOUNTANTS:	C Todd & Co Chartered Certified Accountant Redlands Business Centre 3/5 Tapton House Road Broomhill Sheffield South Yorkshire S10 5BY

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible Assets	2		1,805		2,325
CURRENT ASSETS					
Stocks		750		1,250	
Debtors		500		6,833	
Cash at bank and in hand		598		10,098	
		<u>1,848</u>		<u>18,181</u>	
CREDITORS					
Amounts falling due within one year		<u>2,973</u>		<u>34,534</u>	
NET CURRENT LIABILITIES			<u>(1,125)</u>		<u>(16,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			680		(14,028)
CREDITORS					
Amounts falling due after more than one year	3		<u>24,907</u>		-
NET LIABILITIES			<u>(24,227)</u>		<u>(14,028)</u>
CAPITAL AND RESERVES					
Called up Share Capital	4		2		2
Profit and Loss Account			<u>(24,229)</u>		<u>(14,030)</u>
SHAREHOLDERS' FUNDS			<u>(24,227)</u>		<u>(14,028)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 31 October 2016 and were signed by:

D G Domican - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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.

Plant and Equipment	- 15% on Reducing Balance Basis
Motor Vehicles	- 25% on Reducing Balance Basis
Computer Equipment	- 15% on Reducing Balance Basis

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>13,895</u>
DEPRECIATION	
At 1 February 2015	11,570
Charge for year	<u>520</u>
At 31 January 2016	<u>12,090</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,805</u>
At 31 January 2015	<u><u>2,325</u></u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>13,907</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.