

Company Registration No. 04439428 (England and Wales)

FORRESTER & READING BUILDING CONTRACTORS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

FORRESTER & READING BUILDING CONTRACTORS LIMITED

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FORRESTER & READING BUILDING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		10,441		1,142
Current assets					
Stocks		4,000		2,300	
Debtors		899		5,695	
Cash at bank and in hand		32		4,658	
		<u>4,931</u>		<u>12,653</u>	
Creditors: amounts falling due within one year		<u>(53,110)</u>		<u>(44,353)</u>	
Net current liabilities			<u>(48,179)</u>		<u>(31,700)</u>
Total assets less current liabilities			<u>(37,738)</u>		<u>(30,558)</u>
Creditors: amounts falling due after more than one year			(51,316)		(46,610)
Provisions for liabilities			<u>(2,040)</u>		<u>-</u>
			<u>(91,094)</u>		<u>(77,168)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(91,194)</u>		<u>(77,268)</u>
Shareholders' funds			<u>(91,094)</u>		<u>(77,168)</u>

FORRESTER & READING BUILDING CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 April 2016

G A Forrester
Director

P. Reading
Director

Company Registration No. 04439428

FORRESTER & READING BUILDING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Changes in accounting policies

There has been no impact on the financial statements from the adoption of the Financial Reporting Standard for Smaller Entities (effective January 2015) during the year.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for goods and services net of value added tax and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2015	22,494
Additions	13,723
Disposals	(21,335)
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At 31 December 2015	14,882
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Depreciation	
At 1 January 2015	21,352
On disposals	(20,391)
Charge for the year	3,480
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At 31 December 2015	4,441
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Net book value	
At 31 December 2015	10,441
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At 31 December 2014	1,142
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FORRESTER & READING BUILDING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	50 A Ordinary of £1 each	50	50
	50 B Ordinary of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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