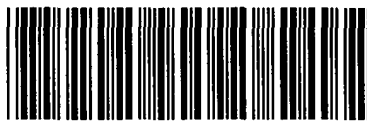


COMPANY REGISTRATION NUMBER 04469487

**Baldock Construction Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**30 June 2015**

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# Baldock Construction Limited

## Abbreviated accounts

Year ended 30 June 2015

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# Baldock Construction Limited

## Abbreviated balance sheet

30 June 2015

	Note	2015	2014
	2	£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		<u>2,917</u>	<u>3,829</u>
		2,917	3,829
<b>Current assets</b>			
Stocks		7,000	-
Debtors		<u>77,856</u>	<u>18,507</u>
		84,856	18,507
<b>Creditors: Amounts falling due within one year</b>		<u>(44,833)</u>	<u>(57,839)</u>
<b>Net current assets/(liabilities)</b>		<u>40,023</u>	<u>(39,332)</u>
<b>Total assets less current liabilities</b>		<u>42,940</u>	<u>(35,503)</u>
<b>Capital and reserves</b>			
Called up equity share capital	4	100	100
Profit and loss account		<u>42,840</u>	<u>(35,603)</u>
<b>Shareholders' funds/(deficit)</b>		<u>42,940</u>	<u>(35,503)</u>

For the year ended 30 June 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; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23.03.2016. and are signed on their behalf by:

Mr D Baldock  
Director



Company Registration Number: 04469487

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Baldock Construction Limited

## Notes to the abbreviated accounts

Year ended 30 June 2015

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### 1. Accounting policies

#### Basis of accounting

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).

#### Amortisation

Amortisation 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:

Goodwill - 10% Straight line

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

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 - 15% Reducing balance  
Motor Vehicles - 25% Reducing balance  
Office Equipment - 33% straight line

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate.

#### Going concern

The accounts have been prepared under a going concern basis. The company has the support of Mr and Mrs D Baldock, and is expected to trade for the foreseeable future.

### 2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 July 2014 and 30 June 2015	<u>4,000</u>	<u>10,674</u>	<u>14,674</u>
<b>Depreciation</b>			
At 1 July 2014	4,000	6,845	10,845
Charge for year	<u>-</u>	<u>912</u>	<u>912</u>
At 30 June 2015	<u>4,000</u>	<u>7,757</u>	<u>11,757</u>
<b>Net book value</b>			
At 30 June 2015	<u>-</u>	<u>2,917</u>	<u>2,917</u>
At 30 June 2014	<u>-</u>	<u>3,829</u>	<u>3,829</u>

# Baldock Construction Limited

## Notes to the abbreviated accounts

Year ended 30 June 2015

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### 3. Transactions with the directors

At the year end Mr and Mrs D Baldock owed the company £58,718 being the balance on their directors loan account, (2014 : £1,941 was owed to Mr and Mrs Baldock), on which £913 interest was charged by the company.

The maximum amount outstanding during the year was £58,718.

### 4. Share capital

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>