

COMPANY REGISTRATION NUMBER 04469487

**Baldock Construction Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**30 June 2016**



# **Baldock Construction Limited**

## **Abbreviated accounts**

**Year ended 30 June 2016**

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# Baldock Construction Limited

## Abbreviated balance sheet

30 June 2016

	Note	2016		2015	
	2	£	£	£	£
<b>Fixed assets</b>					
Tangible assets			2,373		2,917
<b>Current assets</b>					
Stocks		10,000		7,000	
Debtors		35,292		77,856	
		45,292		84,856	
<b>Creditors: Amounts falling due within one year</b>		(51,083)		(44,833)	
<b>Net current (liabilities)/assets</b>			(5,791)		40,023
<b>Total assets less current liabilities</b>			(3,418)		42,940
<b>Provisions for liabilities</b>			(475)		-
			(3,893)		42,940
<b>Capital and reserves</b>					
Called up equity share capital	4		100		100
Profit and loss account			(3,993)		42,840
<b>(Deficit)/shareholders' funds</b>			(3,893)		42,940

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

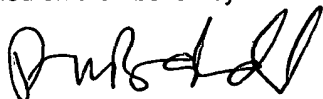
### Directors' responsibilities:

- 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 23.12.16, and are signed on their behalf by:

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 2016

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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 January 2015).

#### 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.

#### Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

#### Going concern

The accounts have been prepared under a going concern basis. The company has the continued support of its directors and is expected to continue for the foreseeable future. Should the going concern basis not be appropriate, it may be necessary to write assets down to their net recoverable value and provide for additional liabilities that may arise.

# Baldock Construction Limited

## Notes to the abbreviated accounts

Year ended 30 June 2016

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 July 2015	10,674
Additions	219
<b>At 30 June 2016</b>	<u>10,893</u>
<b>Depreciation</b>	
At 1 July 2015	7,757
Charge for year	763
<b>At 30 June 2016</b>	<u>8,520</u>
<b>Net book value</b>	
<b>At 30 June 2016</b>	<u>2,373</u>
At 30 June 2015	<u>2,917</u>

### 3. Transactions with the directors

At the year end Mr and Mrs D Baldock owed the company £30,554 (2015: £58,718) being the balance on their joint directors loan account, on which £2,252 interest was charged by the company.

The maximum amount outstanding during the year was £110,121.

### 4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>