

REGISTERED NUMBER: 04581859 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLIVE WOODWARD BUILDING SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLIVE WOODWARD BUILDING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: C Woodward

SECRETARY: Mrs S J Woodward

REGISTERED OFFICE: The Studio
13 Wheatley Road
Garsington
Oxford
Oxon.
OX44 9EW

REGISTERED NUMBER: 04581859 (England and Wales)

ACCOUNTANTS: Aries Accountants Limited
11 Boundary Business Park
Wheatley Road
Garsington
Oxford
Oxfordshire
OX44 9EJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		9,700		12,125
Tangible assets	3		14,935		18,688
			24,635		30,813
CURRENT ASSETS					
Stocks		80,367		69,244	
Debtors		81,369		19,560	
Cash at bank		805		2,401	
		162,541		91,205	
CREDITORS					
Amounts falling due within one year	4	169,637		108,106	
NET CURRENT LIABILITIES			(7,096)		(16,901)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,539		13,912
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			17,439		13,812
SHAREHOLDERS' FUNDS			17,539		13,912

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 December 2016 and were signed by:

C Woodward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 building services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated life. Since a reliable estimate of the useful life cannot be made it will be amortised over five years.

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 machinery	- 25% on cost
Motor vehicles	- 15% on cost
Computer equipment	- 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
AMORTISATION	
At 1 April 2015	17,875
Amortisation for year	<u>2,425</u>
At 31 March 2016	<u>20,300</u>
NET BOOK VALUE	
At 31 March 2016	<u>9,700</u>
At 31 March 2015	<u><u>12,125</u></u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>36,061</u>
DEPRECIATION	
At 1 April 2015	17,373
Charge for year	<u>3,753</u>
At 31 March 2016	<u>21,126</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,935</u>
At 31 March 2015	<u>18,688</u>

4. CREDITORS

Creditors include an amount of £ 924 (31.3.15 - £ 3,260) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
100	Ordinary		<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
C Woodward		
Balance outstanding at start of year	(7,002)	34,588
Amounts advanced	40,891	41,865
Amounts repaid	(94,276)	(83,455)
Balance outstanding at end of year	<u>(60,387)</u>	<u>(7,002)</u>

During the year the company occupied premises which belong to the director and are let to the company on a rent free basis.

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.