

**Registered Number 04626402**

**D WILLIAMS BUILDING & ROOFING SERVICES LTD**

**Abbreviated Accounts**

**28 February 2016**

**Abbreviated Balance Sheet as at 28 February 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	569,689	134,782
		<u>569,689</u>	<u>134,782</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		55,160	23,247
Cash at bank and in hand		219,887	694,047
		<u>275,547</u>	<u>717,794</u>
<b>Creditors: amounts falling due within one year</b>		<u>(51,771)</u>	<u>(77,849)</u>
<b>Net current assets (liabilities)</b>		<u>223,776</u>	<u>639,945</u>
<b>Total assets less current liabilities</b>		<u>793,465</u>	<u>774,727</u>
<b>Provisions for liabilities</b>		(848)	(848)
<b>Total net assets (liabilities)</b>		<u>792,617</u>	<u>773,879</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		792,615	773,877
<b>Shareholders' funds</b>		<u>792,617</u>	<u>773,879</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2016

And signed on their behalf by:

**Mr D Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment 20% reducing balance

Commercial vehicle 20% reducing balance

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	159,452
Additions	437,801
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>597,253</u>
<b>Depreciation</b>	
At 1 March 2015	24,670
Charge for the year	2,894
On disposals	-
At 28 February 2016	<u>27,564</u>
<b>Net book values</b>	

At 28 February 2016	<u>569,689</u>
At 28 February 2015	<u>134,782</u>

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