

Registered number
04676477

Amended
Davies & Williams Building Contractors Ltd
Abbreviated Accounts
31 March 2015



Davies & Williams Building Contractors Ltd
Registered number: 04676477
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	60,000	60,000
Tangible assets	3	8,440	8,715
		<u>68,440</u>	<u>68,715</u>
Current assets			
Stocks		6,800	8,725
Debtors		760	628
Cash at bank and in hand		21,054	20,844
		<u>28,614</u>	<u>30,197</u>
Creditors: amounts falling due within one year		(19,886)	(22,038)
Net current assets		<u>8,728</u>	<u>8,159</u>
Total assets less current liabilities		<u>77,168</u>	<u>76,874</u>
Creditors: amounts falling due after more than one year		(38,080)	(34,511)
Net assets		<u>39,088</u>	<u>42,363</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		38,988	42,263
Shareholders' funds		<u>39,088</u>	<u>42,363</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr JA Williams
 Director



Approved by the board on 07.03/2016

Davies & Williams Building Contractors Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 April 2014	60,000
At 31 March 2015	60,000

Amortisation

At 31 March 2015	-
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Net book value

At 31 March 2015	60,000
At 31 March 2014	60,000

3 Tangible fixed assets

£

Cost

At 1 April 2014	27,927
Additions	2,262
At 31 March 2015	30,189

Depreciation

At 1 April 2014	19,212
Charge for the year	2,537
At 31 March 2015	21,749

Net book value

At 31 March 2015	8,440
At 31 March 2014	8,715

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Notes to the Abbreviated Accounts
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>