

Registered number
04676477

Amended
Davies & Williams Building Contractors Ltd
Abbreviated Accounts
31 March 2014

TUESDAY



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12/05/2015

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COMPANIES HOUSE

Davies & Williams Building Contractors Ltd
Registered number: 04676477
Abbreviated Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	60,000	60,000
Tangible assets	3	8,715	7,076
		<u>68,715</u>	<u>67,076</u>
Current assets			
Stocks		8,725	8,880
Debtors		628	5,233
Cash at bank and in hand		20,844	13,335
		<u>30,197</u>	<u>27,448</u>
Creditors: amounts falling due within one year		<u>(22,038)</u>	<u>(21,957)</u>
Net current assets		8,159	5,491
Total assets less current liabilities		<u>76,874</u>	<u>72,567</u>
Creditors: amounts falling due after more than one year		<u>(34,511)</u>	<u>(32,114)</u>
Net assets		<u>42,363</u>	<u>40,453</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		42,263	40,353
Shareholders' funds		<u>42,363</u>	<u>40,453</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 07.05/2015

Davies & Williams Building Contractors Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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 2013	60,000
At 31 March 2014	60,000

Amortisation

At 31 March 2014	-
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Net book value

At 31 March 2014	60,000
At 31 March 2013	60,000

3 Tangible fixed assets

£

Cost

At 1 April 2013	23,664
Additions	4,263
At 31 March 2014	27,927

Depreciation

At 1 April 2013	16,588
Charge for the year	2,624
At 31 March 2014	19,212

Davies & Williams Building Contractors Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

Net book value

At 31 March 2014

8,715

At 31 March 2013

7,076

4 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>