

A & B CONSTRUCTION LIMITED

**Company Registration Number:
05064590 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

A & B CONSTRUCTION LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr A Hynes
Company secretary:	S Hynes
Registered office:	2a Nixon Street Walton Liverpool L4 5PP
Company Registration Number:	05064590 (England and Wales)

A & B CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	17,906	12,455
Total fixed assets:		17,906	12,455
Current assets			
Debtors:	3	13,703	47,369
Cash at bank and in hand:		55,718	85,691
Total current assets:		69,421	133,060
Creditors			
Creditors: amounts falling due within one year	4	86,883	102,026
Net current assets (liabilities):		(17,462)	31,034
Total assets less current liabilities:		444	43,489
Total net assets (liabilities):		444	43,489

The notes form part of these financial statements

A & B CONSTRUCTION LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		344	43,389
Total shareholders funds:		<u>444</u>	<u>43,489</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Hynes

Status: Director

The notes form part of these financial statements

A & B CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles 25% on reducing balance Plant & machinery etc 15% on reducing balance

A & B CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	38,421
Additions:	12,100
Disposals:	1,300
At 31st March 2015:	49,221
Depreciation	
At 01st April 2014:	25,966
Charge for year:	5,918
On disposals:	569
At 31st March 2015:	31,315
Net book value	
At 31st March 2015:	17,906
At 31st March 2014:	12,455

A & B CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Prepayments and accrued income:	13,703	47,369
Total:	<u>13,703</u>	<u>47,369</u>

A & B CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	12,100	0
Trade creditors:	880	880
Taxation and social security:	24,358	24,229
Accruals and deferred income:	1,920	1,800
Other creditors:	47,625	75,117
Total:	<u>86,883</u>	<u>102,026</u>

A & B CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

