

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
UPTON WOOD BUILDING AND CONTRACTING
LIMITED

**UPTON WOOD BUILDING AND CONTRACTING
LIMITED (REGISTERED NUMBER: 05293332)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**UPTON WOOD BUILDING AND CONTRACTING
LIMITED**

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

DIRECTORS:

S Hopper
Mrs H Hopper

SECRETARY:

S Hopper

REGISTERED OFFICE:

11 Cherry Waye
Eythorne
Dover
Kent
CT15 4BY

REGISTERED NUMBER:

05293332 (England and Wales)

ACCOUNTANTS:

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

**UPTON WOOD BUILDING AND CONTRACTING
LIMITED (REGISTERED NUMBER: 05293332)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,719		2,340
CURRENT ASSETS					
Stocks		2,650		1,241	
Debtors		34,999		28,682	
Cash in hand		<u>639</u>		<u>639</u>	
		38,288		30,562	
CREDITORS					
Amounts falling due within one year		<u>27,568</u>		<u>17,141</u>	
NET CURRENT ASSETS			<u>10,720</u>		<u>13,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,439</u>		<u>15,761</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,339</u>		<u>15,661</u>
SHAREHOLDERS' FUNDS			<u>12,439</u>		<u>15,761</u>

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 directors acknowledge their 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 Board of Directors on 31 December 2016 and were signed on its behalf by:

S Hopper - Director

The notes form part of these abbreviated accounts

**UPTON WOOD BUILDING AND CONTRACTING
LIMITED (REGISTERED NUMBER: 05293332)**

**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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>6,903</u>
DEPRECIATION	
At 1 April 2015	4,563
Charge for year	<u>621</u>
At 31 March 2016	<u>5,184</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,719</u></u>
At 31 March 2015	<u><u>2,340</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

**UPTON WOOD BUILDING AND CONTRACTING
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
UPTON WOOD BUILDING AND CONTRACTING
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

31 December 2016

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.