

Registered Number 05508438

M SPINDLER CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	30,509	31,255
		<u>30,509</u>	<u>31,255</u>
Current assets			
Stocks		117,190	162,048
Debtors		30,049	1,003
Investments		43,846	54
		<u>191,085</u>	<u>163,105</u>
Creditors: amounts falling due within one year	3	(198,629)	(174,111)
Net current assets (liabilities)		<u>(7,544)</u>	<u>(11,006)</u>
Total assets less current liabilities		<u>22,965</u>	<u>20,249</u>
Creditors: amounts falling due after more than one year	3	(12,647)	(15,859)
Total net assets (liabilities)		<u>10,318</u>	<u>4,390</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		10,218	4,290
Shareholders' funds		<u>10,318</u>	<u>4,390</u>

- For the year ending 30 September 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.

Approved by the Board on 9 June 2016

And signed on their behalf by:

M Spindler, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 trade 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 machinery - 20% reducing balance basis

Motor vehicles - 25% reducing balance basis

Other accounting policies

Stock and work in progress

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	65,028
Additions	6,824
Disposals	(16,600)
Revaluations	-
Transfers	-
At 30 September 2015	<u>55,252</u>
Depreciation	
At 1 October 2014	33,773
Charge for the year	7,570
On disposals	(16,600)
At 30 September 2015	<u>24,743</u>
Net book values	
At 30 September 2015	<u><u>30,509</u></u>
At 30 September 2014	<u><u>31,255</u></u>

Net Book Value of Plant Machinery and vehicles included above held under finance leases and Hire purchase contracts £15,613 (2014 £20,817).

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	17,233	21,820

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.