

Registered Number 05508438

M SPINDLER CONSTRUCTION LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	26,646	30,509
		<u>26,646</u>	<u>30,509</u>
Current assets			
Stocks		139,067	117,190
Debtors		38,012	30,049
Cash at bank and in hand		36,260	43,846
		<u>213,339</u>	<u>191,085</u>
Creditors: amounts falling due within one year	3	(231,646)	(198,629)
Net current assets (liabilities)		<u>(18,307)</u>	<u>(7,544)</u>
Total assets less current liabilities		<u>8,339</u>	<u>22,965</u>
Creditors: amounts falling due after more than one year	3	(8,061)	(12,647)
Total net assets (liabilities)		<u>278</u>	<u>10,318</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		178	10,218
Shareholders' funds		<u>278</u>	<u>10,318</u>

- For the year ending 30 September 2016 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 22 May 2017

And signed on their behalf by:

M Spindler, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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 discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy**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 basis

Motor vehicles 25% reducing balance basis

Other accounting policies**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 Tangible fixed assets

	£
Cost	
At 1 October 2015	55,252
Additions	3,453
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>58,705</u>
Depreciation	
At 1 October 2015	24,743
Charge for the year	7,316
On disposals	-
At 30 September 2016	<u>32,059</u>
Net book values	
At 30 September 2016	<u><u>26,646</u></u>

At 30 September 2015

30,509

Net book value of plant, machinery and vehicles included above held under finance leases and hire purchase contracts £11,710 (2015 £15,613).

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	12,647	17,233

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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