

REGISTERED NUMBER: 05575337 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30th September 2010
for
Alun Davies Building Contractors Limited

THURSDAY



AZ2WQVF7

AO2

30/06/2011

316

COMPANIES HOUSE

Alun Davies Building Contractors Limited (Registered number: 05575337)

**Contents of the Abbreviated Accounts
for the year ended 30th September 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alun Davies Building Contractors Limited

Company Information
for the year ended 30th September 2010

DIRECTORS:

A P Davies
Mrs N W Davies

SECRETARY:

Mrs N W Davies

REGISTERED OFFICE:

Trefwri
Rhosmaen
Llandeilo
Carmarthenshire
SA19 7AF

REGISTERED NUMBER:

05575337 (England and Wales)

ACCOUNTANTS:

Pritchard, Evans & Co Ltd
21 Carmarthen Street
Llandeilo
Carmarthenshire
SA19 6AN

Alun Davies Building Contractors Limited (Registered number: 05575337)

Abbreviated Balance Sheet
30th September 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	8,000
Tangible assets	3	24,311	24,781
		<u>24,311</u>	<u>32,781</u>
CURRENT ASSETS			
Stocks		19,500	21,202
Debtors		6,062	4,541
Cash at bank and in hand		6,223	20,238
		<u>31,785</u>	<u>45,981</u>
CREDITORS			
Amounts falling due within one year		43,638	55,819
		<u>43,638</u>	<u>55,819</u>
NET CURRENT LIABILITIES		(11,853)	(9,838)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,458	22,943
PROVISIONS FOR LIABILITIES		2,893	2,438
NET ASSETS		<u>9,565</u>	<u>20,505</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		9,465	20,405
		<u>9,565</u>	<u>20,505</u>
SHAREHOLDERS' FUNDS		<u>9,565</u>	<u>20,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Alun Davies Building Contractors Limited (Registered number: 05575337)

Abbreviated Balance Sheet - continued
30th September 2010

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 28th June 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N.W. Davies', is written in a cursive style.

Mrs N W Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30th September 2010

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009 and 30th September 2010	40,000
AMORTISATION	
At 1st October 2009	32,000
Charge for year	8,000
At 30th September 2010	40,000
NET BOOK VALUE	
At 30th September 2010	-
At 30th September 2009	8,000

Notes to the Abbreviated Accounts - continued
for the year ended 30th September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009	40,614
Additions	<u>3,299</u>
At 30th September 2010	<u>43,913</u>
DEPRECIATION	
At 1st October 2009	15,832
Charge for year	<u>3,770</u>
At 30th September 2010	<u>19,602</u>
NET BOOK VALUE	
At 30th September 2010	<u><u>24,311</u></u>
At 30th September 2009	<u><u>24,782</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary			