

**Registered Number 05575337**

**ALUN DAVIES BUILDING CONTRACTORS LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	36,003	37,320
		<u>36,003</u>	<u>37,320</u>
<b>Current assets</b>			
Stocks		15,000	15,000
Debtors		3,078	7,006
Cash at bank and in hand		19,975	32,348
		<u>38,053</u>	<u>54,354</u>
<b>Creditors: amounts falling due within one year</b>		(14,776)	(52,677)
<b>Net current assets (liabilities)</b>		<u>23,277</u>	<u>1,677</u>
<b>Total assets less current liabilities</b>		<u>59,280</u>	<u>38,997</u>
<b>Provisions for liabilities</b>		(6,448)	(6,546)
<b>Total net assets (liabilities)</b>		<u>52,832</u>	<u>32,451</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		52,732	32,351
<b>Shareholders' funds</b>		<u>52,832</u>	<u>32,451</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 23 May 2016

And signed on their behalf by:

**Mr AP Davies, 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 10% reducing balance.

Motor vehicles - 25% reducing balance.

**Intangible assets amortisation policy**

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

**Other accounting policies**

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>40,000</u>
<b>Amortisation</b>	
At 1 October 2014	40,000
Charge for the year	-
On disposals	-
At 30 September 2015	<u>40,000</u>
<b>Net book values</b>	
At 30 September 2015	<u>0</u>
At 30 September 2014	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	69,935
Additions	536
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>70,471</u>
<b>Depreciation</b>	
At 1 October 2014	32,615
Charge for the year	1,853
On disposals	-
At 30 September 2015	<u>34,468</u>
<b>Net book values</b>	
At 30 September 2015	<u>36,003</u>
At 30 September 2014	<u>37,320</u>

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

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