

Registered Number 05575337

ALUN DAVIES BUILDING CONTRACTORS LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	33,521	36,003
		<u>33,521</u>	<u>36,003</u>
Current assets			
Stocks		16,000	15,000
Debtors		2,783	3,078
Cash at bank and in hand		15,553	19,975
		<u>34,336</u>	<u>38,053</u>
Creditors: amounts falling due within one year		(10,321)	(14,776)
Net current assets (liabilities)		<u>24,015</u>	<u>23,277</u>
Total assets less current liabilities		<u>57,536</u>	<u>59,280</u>
Provisions for liabilities		(6,087)	(6,448)
Total net assets (liabilities)		<u>51,449</u>	<u>52,832</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		51,349	52,732
Shareholders' funds		<u>51,449</u>	<u>52,832</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 28 June 2017

And signed on their behalf by:

Mr AP Davies, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

	£
Cost	
At 1 October 2015	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>40,000</u>
Amortisation	
At 1 October 2015	40,000
Charge for the year	-
On disposals	-
At 30 September 2016	<u>40,000</u>
Net book values	
At 30 September 2016	<u>0</u>
At 30 September 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	70,471
Additions	1,735
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>72,206</u>
Depreciation	
At 1 October 2015	34,468
Charge for the year	4,217
On disposals	-
At 30 September 2016	<u>38,685</u>
Net book values	
At 30 September 2016	<u>33,521</u>
At 30 September 2015	<u>36,003</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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