

# Dewhursts Contracting Ltd

Unaudited Abbreviated Accounts

for the Period from 31 March 2015 to 29 March 2016

**Dewhursts Contracting Ltd**  
**(Registration number: 05577543)**  
**Abbreviated Balance Sheet at 29 March 2016**

	Note	29 March 2016 £	30 March 2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>114,359</u>	<u>139,969</u>
<b>Current assets</b>			
Debtors		2,868	-
Cash at bank and in hand		<u>3,872</u>	<u>1,648</u>
		6,740	1,648
Creditors: Amounts falling due within one year		<u>(40,255)</u>	<u>(36,799)</u>
Net current liabilities		<u>(33,515)</u>	<u>(35,151)</u>
Total assets less current liabilities		80,844	104,818
Creditors: Amounts falling due after more than one year		(37,336)	(50,292)
Provisions for liabilities		<u>(12,356)</u>	<u>(14,185)</u>
Net assets		<u><u>31,152</u></u>	<u><u>40,341</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>31,150</u>	<u>40,339</u>
Shareholders' funds		<u><u>31,152</u></u>	<u><u>40,341</u></u>

For the year ending 29 March 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 25 January 2017 and signed on its behalf by:

.....  
Mr M J Dewhurst  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

**Dewhursts Contracting Ltd**  
**Notes to the Abbreviated Accounts for the Period from 31 March 2015 to 29 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

# Dewhursts Contracting Ltd

## Notes to the Abbreviated Accounts for the Period from 31 March 2015 to 29 March 2016

..... continued

### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 31 March 2015	254,061	254,061
Additions	33,000	33,000
Disposals	(38,500)	(38,500)
At 29 March 2016	<u>248,561</u>	<u>248,561</u>
<b>Depreciation</b>		
At 31 March 2015	114,092	114,092
Charge for the period	33,344	33,344
Eliminated on disposals	(13,234)	(13,234)
At 29 March 2016	<u>134,202</u>	<u>134,202</u>
<b>Net book value</b>		
At 29 March 2016	<u>114,359</u>	<u>114,359</u>
At 30 March 2015	<u>139,969</u>	<u>139,969</u>

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	<b>29 March 2016</b>	<b>30 March 2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year	20,286	20,447
Amounts falling due after more than one year	<u>37,336</u>	<u>50,292</u>
Total secured creditors	<u>57,622</u>	<u>70,739</u>

**Dewhursts Contracting Ltd**  
**Notes to the Abbreviated Accounts for the Period from 31 March 2015 to 29 March 2016**  
*..... continued*

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>29 March 2016</b>		<b>30 March 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
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**5 Related party transactions**

**Directors' advances and credits**

	<b>31 March 2015 to 29 March 2016 Advance/ Credit £</b>	<b>31 March 2015 to 29 March 2016 Repaid £</b>	<b>1 April 2014 to 30 March 2015 Advance/ Credit £</b>	<b>1 April 2014 to 30 March 2015 Repaid £</b>
<b>Mr M J Dewhurst</b>				
Directors current account	2,673	-	-	-
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