

**Registered Number 05845391**

**R. DENNIS (GENERAL BUILDER) LIMITED**

**Abbreviated Accounts**

**30 June 2015**

**Abbreviated Balance Sheet as at 30 June 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	9,000	9,000
Tangible assets	3	6,702	8,922
Investments	4	-	747
		<u>15,702</u>	<u>18,669</u>
<b>Current assets</b>			
Cash at bank and in hand		9,576	8,009
		<u>9,576</u>	<u>8,009</u>
<b>Creditors: amounts falling due within one year</b>		(2,844)	(3,696)
<b>Net current assets (liabilities)</b>		<u>6,732</u>	<u>4,313</u>
<b>Total assets less current liabilities</b>		<u>22,434</u>	<u>22,982</u>
<b>Creditors: amounts falling due after more than one year</b>		(18)	(412)
<b>Total net assets (liabilities)</b>		<u>22,416</u>	<u>22,570</u>
<b>Capital and reserves</b>			
Called up share capital	5	7	7
Profit and loss account		22,409	22,563
<b>Shareholders' funds</b>		<u>22,416</u>	<u>22,570</u>

- For the year ending 30 June 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 30 September 2015

And signed on their behalf by:

**MR. RICHARD DENNIS, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>9,000</u>
<b>Amortisation</b>	
At 1 July 2014	-
Charge for the year	-
On disposals	-
At 30 June 2015	<u>-</u>
<b>Net book values</b>	
At 30 June 2015	<u>9,000</u>
At 30 June 2014	<u>9,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	23,751
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>23,751</u>
<b>Depreciation</b>	
At 1 July 2014	14,829
Charge for the year	2,220
On disposals	-
At 30 June 2015	<u>17,049</u>
<b>Net book values</b>	
At 30 June 2015	<u>6,702</u>

At 30 June 2014

8,922

4 **Fixed assets Investments**

Lloyds Bank plc Ordinary Shares transferred to Mr R. Dennis in year

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
7 Ordinary shares of £1 each	7	7

6 **Transactions with directors**

Name of director receiving advance or credit:	MR. RICHARD DENNIS AND MRS. JULIET DENNIS
Description of the transaction:	DIRECTORS LOAN
Balance at 1 July 2014:	£ 412
Advances or credits made:	£ 11,530
Advances or credits repaid:	£ 11,924
Balance at 30 June 2015:	<u>£ 18</u>

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