

Registered number
06221235

John Collins Contracting Limited

Abbreviated Accounts

30 April 2016

John Collins Contracting Limited**Registered number:** 06221235**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	352	440
Current assets			
Debtors	10,381	7,195	
Cash at bank and in hand	1,044	1,535	
	<u>11,425</u>	<u>8,730</u>	
Creditors: amounts falling due within one year	(10,641)	(8,396)	
Net current assets		<u>784</u>	<u>334</u>
Total assets less current liabilities		<u>1,136</u>	<u>774</u>
Provisions for liabilities		(144)	(144)
Net assets		<u>992</u>	<u>630</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		990	628
Shareholders' funds		<u>992</u>	<u>630</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Collins

Director

Approved by the board on 9 January 2017

John Collins Contracting Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 May 2015	1,624
At 30 April 2016	<u>1,624</u>

Depreciation

At 1 May 2015	1,184
Charge for the year	88
At 30 April 2016	<u>1,272</u>

Net book value

At 30 April 2016	352
At 30 April 2015	<u>440</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
John Collins				
Loan	4,717	3,587	-	8,304
	<u>4,717</u>	<u>3,587</u>	<u>-</u>	<u>8,304</u>

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