

CURRIE & NEVILLE (BUILDERS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Currie & Neville (Builders) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Currie & Neville (Builders) Limited
Balance Sheet
As at 31 March 2017

Registered number: 06483182

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		3,399		13,892
			3,399		13,892
CURRENT ASSETS					
Stocks	7	15,000		7,000	
Debtors	8	179,210		207,393	
Cash at bank and in hand		33,660		72,005	
		227,870		286,398	
Creditors: Amounts Falling Due Within One Year	9	(79,752)		(178,022)	
NET CURRENT ASSETS (LIABILITIES)			148,118		108,376
TOTAL ASSETS LESS CURRENT LIABILITIES			151,517		122,268
NET ASSETS			151,517		122,268
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			151,516		122,267
SHAREHOLDERS' FUNDS			151,517		122,268

Currie & Neville (Builders) Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Peter Clark

14/12/2017

The notes on pages 4 to 6 form part of these financial statements.

Currie & Neville (Builders) Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	43,628	43,629
Profit for the year and total comprehensive income	-	110,639	110,639
Dividends paid	-	(32,000)	(32,000)
As at 31 March 2016 and 1 April 2016	1	122,267	122,268
Profit for the year and total comprehensive income	-	70,249	70,249
Dividends paid	-	(41,000)	(41,000)
As at 31 March 2017	1	151,516	151,517

Currie & Neville (Builders) Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50% straight line
Motor Vehicles	50% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	2
	1	2

Currie & Neville (Builders) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2016	691	20,987	21,678
As at 31 March 2017	691	20,987	21,678
Depreciation			
As at 1 April 2016	690	7,096	7,786
Provided during the period	-	10,493	10,493
As at 31 March 2017	690	17,589	18,279
Net Book Value			
As at 31 March 2017	1	3,398	3,399
As at 1 April 2016	1	13,891	13,892

7. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	15,000	7,000
	15,000	7,000

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	174,471	207,353
Other debtors	-	40
Other taxes and social security	4,739	-
	179,210	207,393

Currie & Neville (Builders) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	19,619	41,352
Corporation tax	20,191	24,497
Other taxes and social security	-	10,056
VAT	5,449	25,511
Other creditors	17,867	73,351
Accruals and deferred income	2,850	2,830
Director's loan account	13,776	425
	<u>79,752</u>	<u>178,022</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	41,000	32,000
	<u>41,000</u>	<u>32,000</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is P Clark by virtue of his ownership of 100% of the issued share capital in the company.

14. Transition to FRS 102

No adjustments are required as a result of the transition to FRS 102

15. General Information

Currie & Neville (Builders) Limited Registered number 06483182 is a limited by shares company incorporated in England & Wales. The Registered Office is 43 Manchester Street, London, W1U 7LP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.