

Registered number

06508754

F W Huxter Groundworks and Civil Engineering Limited

Abbreviated Accounts

31 March 2013

**F W Huxter Groundworks and Civil Engineering Limited****Registered number:** 06508754**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	-	10,000
Tangible assets	3	29,926	1,078
		<u>29,926</u>	<u>11,078</u>
<b>Current assets</b>			
Stocks		15,666	6,620
Debtors		234,505	160,544
Cash at bank and in hand		106,089	126,982
		<u>356,260</u>	<u>294,146</u>
<b>Creditors: amounts falling due within one year</b>		<u>(168,170)</u>	<u>(121,156)</u>
<b>Net current assets</b>		188,090	172,990
<b>Total assets less current liabilities</b>		<u>218,016</u>	<u>184,068</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,000)	-
<b>Net assets</b>		<u>208,016</u>	<u>184,068</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		207,916	183,968
<b>Shareholders' funds</b>		<u>208,016</u>	<u>184,068</u>

The director is 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 director acknowledges his 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.

F W Huxter

Director

Approved by the board on 25 September 2013

# **F W Huxter Groundworks and Civil Engineering Limited**

## **Notes to the Abbreviated Accounts**

**for the year ended 31 March 2013**

### **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	25% reducing balance
Motor vehicles	25% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations 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.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### **2 Intangible fixed assets**

**£**

#### **Cost**

At 1 April 2012	50,000
At 31 March 2013	<u>50,000</u>

#### **Amortisation**

At 1 April 2012	40,000
Provided during the year	<u>10,000</u>

At 31 March 2013	50,000
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**Net book value**

At 31 March 2013	-
At 31 March 2012	10,000

**3 Tangible fixed assets**

**£**

**Cost**

At 1 April 2012	1,562
Additions	30,749
At 31 March 2013	32,311

**Depreciation**

At 1 April 2012	484
Charge for the year	1,901
At 31 March 2013	2,385

**Net book value**

At 31 March 2013	29,926
At 31 March 2012	1,078

**4 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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