

Registered number
06508754

F W Huxter Groundworks and Civil Engineering Limited

Abbreviated Accounts

31 March 2014

F W Huxter Groundworks and Civil Engineering Limited**Registered number:** 06508754**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	111,961	29,926
Current assets			
Stocks		18,070	15,666
Debtors		268,984	234,505
Cash at bank and in hand		237,453	106,089
		<u>524,507</u>	<u>356,260</u>
Creditors: amounts falling due within one year		<u>(168,097)</u>	<u>(168,170)</u>
Net current assets		356,410	188,090
Total assets less current liabilities		<u>468,371</u>	<u>218,016</u>
Creditors: amounts falling due after more than one year		(5,000)	(10,000)
Net assets		<u>463,371</u>	<u>208,016</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		463,271	207,916
Shareholders' funds		<u>463,371</u>	<u>208,016</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.

The 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

F W Huxter Groundworks and Civil Engineering Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

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.

Equipment	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 2013	50,000
At 31 March 2014	<u>50,000</u>

Amortisation

At 1 April 2013	50,000
At 31 March 2014	<u>50,000</u>

Net book value

At 31 March 2014	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 April 2013	32,311
Additions	120,030
Disposals	(16,350)
At 31 March 2014	<u>135,991</u>

Depreciation

At 1 April 2013	2,385
Charge for the year	21,645
At 31 March 2014	<u>24,030</u>

Net book value

At 31 March 2014	<u>111,961</u>
At 31 March 2013	<u>29,926</u>

4 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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