

Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2016  
for  
Generation Foundations & Construction  
Limited

Generation Foundations & Construction  
Limited (Registered number: 06803145)

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for the Year Ended 31 January 2016

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Generation Foundations & Construction  
Limited

Company Information  
for the Year Ended 31 January 2016

**DIRECTORS:**

S Callow  
Mrs D J Callow

**SECRETARY:**

Mrs D J Callow

**REGISTERED OFFICE:**

C/o Emmerson Accountancy Ltd  
Atlantic Business Centre  
Atlantic Street  
Altrincham  
Cheshire  
WA14 5NQ

**REGISTERED NUMBER:**

06803145 (England and Wales)

**ACCOUNTANTS:**

Emmerson Accountancy Ltd  
Atlantic Business Centre  
Atlantic Street  
Altrincham  
Cheshire  
WA14 5NQ

Generation Foundations & Construction  
Limited (Registered number: 06803145)

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,449		15,851
<b>CURRENT ASSETS</b>					
Debtors		15,320		8,000	
Cash at bank		<u>6,342</u>		<u>21,686</u>	
		21,662		29,686	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,979</u>		<u>26,717</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,317)</u>		<u>2,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,132</u>		<u>18,820</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>17,129</u>		<u>18,817</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,132</u>		<u>18,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 September 2016 and were signed on its behalf by:

S Callow - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2015	25,756
Additions	9,882
At 31 January 2016	<u>35,638</u>
<b>DEPRECIATION</b>	
At 1 February 2015	9,905
Charge for year	5,284
At 31 January 2016	<u>15,189</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>20,449</u>
At 31 January 2015	<u>15,851</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
3	Ordinary		<u>3</u>	<u>3</u>

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.