

REGISTERED NUMBER: 07076384 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Install Fascias and Cladding Ltd

THURSDAY



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20/10/2016

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Install Fascias and Cladding Ltd

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Install Fascias and Cladding Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:

C Fisher

REGISTERED OFFICE:

218 Heme Road
Ramsey St Mary
Huntingdon
Cambridgeshire
PE26 2TB

REGISTERED NUMBER:

07076384 (England and Wales)

ACCOUNTANTS:

JDB Chartered Certified Accountants
10a
High Street
Market Deeping
Peterborough
Lincolnshire
PE6 8EB

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	9,259	11,349
CURRENT ASSETS			
Stocks		14,270	-
Debtors		30,935	57,734
Cash at bank		2,677	7,789
		<u>47,882</u>	<u>65,523</u>
CREDITORS			
Amounts falling due within one year		<u>26,404</u>	<u>32,463</u>
NET CURRENT ASSETS		<u>21,478</u>	<u>33,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,737</u>	<u>44,409</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>30,736</u>	<u>44,408</u>
SHAREHOLDERS' FUNDS		<u>30,737</u>	<u>44,409</u>

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

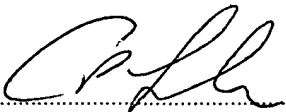
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 11.10.16 and were signed by:


C Fisher - Director

Install Fascias and Cladding Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 etc - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	12,417
DEPRECIATION	
At 1 April 2015	1,068
Charge for year	2,090
At 31 March 2016	3,158
NET BOOK VALUE	
At 31 March 2016	9,259
At 31 March 2015	11,349

3. CALLED UP SHARE CAPITAL

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company was owed £2,834 by director Mr Fisher. This loan was repaid shortly after the year end.