

Registration number: 07360030

Contractors Umbrella Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

Manson Boxa Limited
Chartered Accountants
Arcade Chambers
8 Kings Road
Clifton
Bristol
Bristol
BS8 4AB



Contractors Umbrella Company Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Contractors Umbrella Company Limited
for the Year Ended 31 August 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Contractors Umbrella Company Limited for the year ended 31 August 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Contractors Umbrella Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Contractors Umbrella Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Contractors Umbrella Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Contractors Umbrella Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Contractors Umbrella Company Limited. You consider that Contractors Umbrella Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Contractors Umbrella Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Manson Boxa Limited
Chartered Accountants
Arcade Chambers
8 Kings Road
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27 May 2015

Contractors Umbrella Company Limited
(Registration number: 07360030)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,290	1,089
Current assets			
Debtors		30,818	49,337
Cash at bank and in hand		61,899	118,155
		92,717	167,492
Creditors: Amounts falling due within one year		(90,757)	(166,311)
Net current assets		1,960	1,181
Net assets		3,250	2,270
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,249	2,269
Shareholders' funds		3,250	2,270

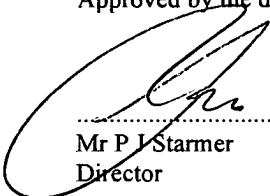
For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 May 2015


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Mr P J Starmer
Director

Contractors Umbrella Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Contractors Umbrella Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	1,451	1,451
Additions	753	753
At 31 August 2014	2,204	2,204
Depreciation		
At 1 September 2013	362	362
Charge for the year	552	552
At 31 August 2014	914	914
Net book value		
At 31 August 2014	1,290	1,290
At 31 August 2013	1,089	1,089

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>