

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1ST DECEMBER 2013 TO 31ST MARCH 2015

FOR

ARTIZAN CONSTRUCTION & ROOFING LTD

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FOR THE PERIOD 1ST DECEMBER 2013 TO 31ST MARCH 2015

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ARTIZAN CONSTRUCTION & ROOFING LTD

COMPANY INFORMATION

FOR THE PERIOD 1ST DECEMBER 2013 TO 31ST MARCH 2015

DIRECTORS:

Mrs M Taylor

Mr G Taylor

REGISTERED OFFICE:

Unit 12 Lansdown Industrial Estate

Gloucester Road

Cheltenham

Gloucestershire

GL51 8PL

REGISTERED NUMBER:

07442000 (England and Wales)

ACCOUNTANTS:

NJR Accountancy Services Limited

14 Victoria Square

Droitwich Spa

Worcestershire

WR9 8DS

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	31.3.15 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		12,215		5,876
CURRENT ASSETS					
Stocks		37,358		11,750	
Debtors		96,143		58,988	
Cash at bank		10,276		28,654	
		<u>143,777</u>		<u>99,392</u>	
CREDITORS					
Amounts falling due within one year		<u>130,153</u>		<u>64,859</u>	
NET CURRENT ASSETS			<u>13,624</u>		<u>34,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,839		40,409
PROVISIONS FOR LIABILITIES			<u>2,443</u>		<u>-</u>
NET ASSETS			<u>23,396</u>		<u>40,409</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>23,394</u>		<u>40,407</u>
SHAREHOLDERS' FUNDS			<u>23,396</u>		<u>40,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2015 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 19th May 2015 and were signed on its behalf by:

Mrs M Taylor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST DECEMBER 2013 TO 31ST MARCH 2015

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 April 2008).

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.

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st December 2013	-	7,782	733	8,515
Additions	1,495	8,917	-	10,412
Disposals	-	-	(126)	(126)
At 31st March 2015	<u>1,495</u>	<u>16,699</u>	<u>607</u>	<u>18,801</u>
DEPRECIATION				
At 1st December 2013	-	2,431	208	2,639
Charge for period	374	3,568	131	4,073
Eliminated on disposal	-	-	(126)	(126)
At 31st March 2015	<u>374</u>	<u>5,999</u>	<u>213</u>	<u>6,586</u>
NET BOOK VALUE				
At 31st March 2015	<u>1,121</u>	<u>10,700</u>	<u>394</u>	<u>12,215</u>
At 30th November 2013	<u>-</u>	<u>5,351</u>	<u>525</u>	<u>5,876</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	30.11.13 £
1	Ordinary	£1	<u>2</u>	<u>2</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.