

Registered number: 07970272

C I Construction Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

Prepared By:
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THURSDAY



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29/12/2016

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C I Construction Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 07970272

C I Construction Limited

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	14,628	18,262
CURRENT ASSETS			
Stock		19,350	20,400
Debtors (amounts falling due within one year)	3	87,222	117,175
Cash at bank and in hand		<u>38,561</u>	<u>83,755</u>
		145,133	221,330
CREDITORS: Amounts falling due within one year		<u>148,570</u>	<u>224,093</u>
NET CURRENT LIABILITIES		(3,437)	(2,763)
TOTAL ASSETS LESS CURRENT LIABILITIES		11,191	15,499
CREDITORS: Amounts falling due after more than one year	4	4,973	9,065
PROVISIONS FOR LIABILITIES		<u>2,926</u>	<u>3,652</u>
NET ASSETS		<u>3,292</u>	<u>2,782</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		<u>3,289</u>	<u>2,779</u>
SHAREHOLDERS' FUNDS		<u>3,292</u>	<u>2,782</u>

For the year ending 31/03/2016 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 directors acknowledge their 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 board on 23/12/2016 and signed on their behalf by


Mr M Lyness
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%
Fixtures and Fittings	15%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 01/04/2015	1,299	26,023	4,245	31,567
Additions	700	-	104	804
At 31/03/2016	<u>1,999</u>	<u>26,023</u>	<u>4,349</u>	<u>32,371</u>
Depreciation				
At 01/04/2015	426	11,811	1,068	13,305
For the year	393	3,553	492	4,438
At 31/03/2016	<u>819</u>	<u>15,364</u>	<u>1,560</u>	<u>17,743</u>
Net Book Amounts				
At 31/03/2016	<u>1,180</u>	<u>10,659</u>	<u>2,789</u>	<u>14,628</u>
At 31/03/2015	<u>873</u>	<u>14,212</u>	<u>3,177</u>	<u>18,262</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	15,751	35,212
Other Tax	1,768	-
Other debtors	<u>69,703</u>	<u>81,963</u>
	<u>87,222</u>	<u>117,175</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>4,973</u>	<u>9,065</u>
	<u>4,973</u>	<u>9,065</u>
Included in other creditors are:		
Obligations under hire purchase	4,973	9,065

C I Construction Limited

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
3 Ordinary shares of £ 1 each	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>

6. TURNOVER

The turnover and pre-tax result is attributable to Builders.

	2016	2015
	£	£
Sales	961,484	1,204,739
Sales	<u>607</u>	<u>136</u>
	<u><u>962,091</u></u>	<u><u>1,204,875</u></u>

7. CONTROLLING PARTY

The Company was under the joint control of the three Directors during the accounting year