

Company Registration No. 08150775 (England and Wales)

AMCREST CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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AMCREST CONSTRUCTION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AMCREST CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		179		100	
Cash at bank and in hand		3,461		-	
		<u>3,640</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(5,969)</u>		<u>-</u>	
Total assets less current liabilities			<u>(2,329)</u>		<u>100</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(2,429)</u>		<u>-</u>
Shareholders' funds			<u>(2,329)</u>		<u>100</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8/2/14

B Penson

Mr B D Penson
Director

Company Registration No. 08150775

AMCREST CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Going concern

The financial statements are prepared on the going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>

3 Related party relationships and transactions

Loans to directors

The following director had an interest free loan during the year. The movement on this loan was as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr B D Penson - DCA	-	100	-	-	-	100
		<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>