

Company Registration No. 09278360 (England and Wales)

**CHARLES ROSS CONSTRUCTION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

Evolution  
Wynyard Park House  
Wynyard Avenue  
Wynyard  
TS22 5TB

# CHARLES ROSS CONSTRUCTION LIMITED

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# CHARLES ROSS CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,037		39,309
<b>Current assets</b>					
Stocks		41,712		-	
Debtors		58,985		40,020	
Cash at bank and in hand		22,091		20,571	
		<u>122,788</u>		<u>60,591</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(115,584)</u>		<u>(92,027)</u>	
<b>Net current assets/(liabilities)</b>			7,204		(31,436)
<b>Total assets less current liabilities</b>			<u>43,241</u>		<u>7,873</u>
<b>Provisions for liabilities</b>			<u>(7,207)</u>		<u>(7,752)</u>
			<u>36,034</u>		<u>121</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			35,934		21
<b>Shareholders' funds</b>			<u>36,034</u>		<u>121</u>

For the financial year ended 31 October 2016 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 3 March 2017

Mr D Earl  
Director

Company Registration No. 09278360

# CHARLES ROSS CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Motor vehicles	20% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2015	45,864
Additions	6,000
	<hr/>
At 31 October 2016	51,864
	<hr/>
<b>Depreciation</b>	
At 1 November 2015	6,555
Charge for the year	9,272
	<hr/>
At 31 October 2016	15,827
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<b>Net book value</b>	
At 31 October 2016	36,037
	<hr/> <hr/>
At 31 October 2015	39,309
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# CHARLES ROSS CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

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