

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**TRJ CONTRACT BUILDER LTD.**

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**FOR THE YEAR ENDED 31 JULY 2015**

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**TRJ CONTRACT BUILDER LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTOR:** T Roy Jnr.

**SECRETARY:** Ms J Middleton

**REGISTERED OFFICE:** 20 Anderson Street  
Airdrie  
ML6 0AA

**REGISTERED NUMBER:** SC267090 (Scotland)

**ACCOUNTANTS:** Benson Wood & Co.  
20 Anderson Street  
Airdrie  
Lanarkshire  
ML6 0AA

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,001		11,110
<b>CURRENT ASSETS</b>					
Stocks		320,191		122,850	
Debtors		141		-	
Cash at bank and in hand		<u>112,795</u>		<u>29,709</u>	
		433,127		152,559	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>427,960</u>		<u>151,446</u>	
<b>NET CURRENT ASSETS</b>			<u>5,167</u>		<u>1,113</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,168		12,223
<b>CREDITORS</b>					
Amounts falling due after more than one year			(9,194)		(2,463)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,265)</u>		<u>(1,569)</u>
<b>NET ASSETS</b>			<u>15,709</u>		<u>8,191</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>15,609</u>		<u>8,091</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,709</u>		<u>8,191</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2015**

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 director on 2 September 2016 and were signed by:

T Roy Jnr. - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 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 January 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fittings and equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	47,291
Additions	19,738
At 31 July 2015	<u>67,029</u>
<b>DEPRECIATION</b>	
At 1 August 2014	36,181
Charge for year	6,847
At 31 July 2015	<u>43,028</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>24,001</u>
At 31 July 2014	<u>11,110</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.