

Company Registration No. 3349434 (England and Wales)

COLIN WALKER CONSTRUCTION SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

COLIN WALKER CONSTRUCTION SERVICES LIMITED

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COLIN WALKER CONSTRUCTION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,485		1,671
Current assets					
Debtors		8,903		5,921	
Cash at bank and in hand		97,197		103,342	
		<u>106,100</u>		<u>109,263</u>	
Creditors: amounts falling due within one year		<u>(106,807)</u>		<u>(94,380)</u>	
Net current (liabilities)/assets			(707)		14,883
Total assets less current liabilities			<u>778</u>		<u>16,554</u>
Provisions for liabilities			(297)		(334)
			<u>481</u>		<u>16,220</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			381		16,120
Shareholders' funds			<u>481</u>		<u>16,220</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 26 January 2016

Mr C L Walker
Director

Company Registration No. 3349434

COLIN WALKER CONSTRUCTION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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).

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 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	25% reducing balance
Fixtures, fittings & equipment	25% - 40% reducing balance

1.5 Revenue recognition

Turnover is recognised from when the service took place in the period.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

COLIN WALKER CONSTRUCTION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	28,775
Additions	417
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At 30 April 2015	29,192
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Depreciation	
At 1 May 2014	27,104
Charge for the year	603
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At 30 April 2015	27,707
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Net book value	
At 30 April 2015	1,485
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At 30 April 2014	1,671
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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