

Registered Number 04134024

A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	255,277	188,428
Investments		-	-
		<u>255,277</u>	<u>188,428</u>
Current assets			
Stocks		-	-
Debtors		51,787	99,167
Investments		-	-
Cash at bank and in hand		-	2,790
		<u>51,787</u>	<u>101,957</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(81,973)	(119,845)
Net current assets (liabilities)		<u>(30,186)</u>	<u>(17,888)</u>
Total assets less current liabilities		<u>225,091</u>	<u>170,540</u>
Creditors: amounts falling due after more than one year		(109,835)	(90,230)
Provisions for liabilities		(25,755)	(26,539)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>89,501</u>	<u>53,771</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		89,500	53,770
Shareholders' funds		<u>89,501</u>	<u>53,771</u>

- For the year ending 31 October 2015 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 25 July 2016

And signed on their behalf by:

Mr Alec Davis, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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:

Land and buildings freehold 2% straight line

Plant and machinery 25% reducing balance

Computer equipment 15% reducing balance

Office equipment 15% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	365,415
Additions	117,027
Disposals	(7,185)
Revaluations	-
Transfers	-
At 31 October 2015	<u>475,257</u>
Depreciation	
At 1 November 2014	176,987
Charge for the year	46,136
On disposals	(3,143)
At 31 October 2015	<u>219,980</u>
Net book values	
At 31 October 2015	<u>255,277</u>
At 31 October 2014	<u>188,428</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

1 Ordinary shares of £1 each

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