

Company Registration No. 04134024 (England and Wales)

A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

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A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		253,005		255,277
Current assets					
Stocks		936		-	
Debtors		44,855		51,787	
Cash at bank and in hand		22,965		-	
		<u>68,756</u>		<u>51,787</u>	
Creditors: amounts falling due within one year		<u>(86,650)</u>		<u>(81,973)</u>	
Net current liabilities			(17,894)		(30,186)
Total assets less current liabilities			<u>235,111</u>		<u>225,091</u>
Creditors: amounts falling due after more than one year			(97,088)		(109,835)
Provisions for liabilities			<u>(26,897)</u>		<u>(25,755)</u>
			<u>111,126</u>		<u>89,501</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			111,125		89,500
Shareholder's funds			<u>111,126</u>		<u>89,501</u>

A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

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.

Director's responsibilities:

- The member has 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 July 2017

Mr Alec Davis

Director

Company Registration No. 04134024

A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

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 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
Office equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	475,256
Additions	65,080
Disposals	(38,500)
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At 31 October 2016	501,836
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Depreciation	
At 1 November 2015	219,980
On disposals	(16,844)
Charge for the year	45,695
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At 31 October 2016	248,831
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Net book value	
At 31 October 2016	253,005
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At 31 October 2015	255,277
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A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

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