

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**COBBYDALE CONSTRUCTION LIMITED**

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for the Year Ended 31 July 2016**

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**COBBYDALE CONSTRUCTION LIMITED**

**Company Information  
for the Year Ended 31 July 2016**

**DIRECTOR:** S P Edwards

**SECRETARY:** G Edwards

**REGISTERED OFFICE:** Unit 3E  
Aireworth Mills  
Aireworth Road  
Keighley  
West Yorkshire  
BD21 4DH

**REGISTERED NUMBER:** 04840931 (England and Wales)

**ACCOUNTANTS:** Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**COBBYDALE CONSTRUCTION LIMITED (REGISTERED NUMBER: 04840931)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,823		6,954
Investments	3		<u>40,400</u>		<u>-</u>
			46,223		6,954
<b>CURRENT ASSETS</b>					
Debtors		12,583		25,645	
Cash at bank		<u>6,503</u>		<u>33,373</u>	
		19,086		59,018	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,251</u>		<u>65,968</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(46,165)</u>		<u>(6,950)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>56</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

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 5 April 2017 and were signed by:

S P Edwards - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016**

**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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 2015	21,127
Additions	<u>516</u>
At 31 July 2016	<u>21,643</u>
<b>DEPRECIATION</b>	
At 1 August 2015	14,173
Charge for year	<u>1,647</u>
At 31 July 2016	<u>15,820</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>5,823</u>
At 31 July 2015	<u>6,954</u>

**COBBYDALE CONSTRUCTION LIMITED (REGISTERED NUMBER: 04840931)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016**

**3. FIXED ASSET INVESTMENTS**

			Investments other than loans £
<b>COST</b>			
Additions			<u>40,400</u>
At 31 July 2016			<u>40,400</u>
<b>NET BOOK VALUE</b>			
At 31 July 2016			<u>40,400</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.7.16
			£
2	Ordinary	£1	<u>2</u>
			31.7.15
			£
			<u>2</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.