

**Registered Number 05471613**

**CHRISTOPHER DAVIES BUILDING CONTRACTOR LIMITED**

**Abbreviated Accounts**

**30 June 2016**

**CHRISTOPHER DAVIES BUILDING CONTRACTOR LIMITED****Abbreviated Balance Sheet as at 30 June 2016****Registered Number 05471613**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	35,000	35,000
Tangible assets	3	52,623	36,040
		<u>87,623</u>	<u>71,040</u>
<b>Current assets</b>			
Stocks		1,700	1,700
Debtors		21,350	6,773
Cash at bank and in hand		-	6,575
		<u>23,050</u>	<u>15,048</u>
<b>Creditors: amounts falling due within one year</b>		<u>(99,954)</u>	<u>(78,601)</u>
<b>Net current assets (liabilities)</b>		<u>(76,904)</u>	<u>(63,553)</u>
<b>Total assets less current liabilities</b>		<u>10,719</u>	<u>7,487</u>
<b>Provisions for liabilities</b>		<u>(10,524)</u>	<u>(7,141)</u>
<b>Total net assets (liabilities)</b>		<u>195</u>	<u>346</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		193	344
<b>Shareholders' funds</b>		<u>195</u>	<u>346</u>

- For the year ending 30 June 2016 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 13 October 2016

And signed on their behalf by:

**Christopher Davies, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and Equipment - 25%

Motor Vehicles - 25%

**Valuation information and policy**

Stock

Stock and Work in Progress are valued at the lower of cost and net realisable value.

**Other accounting policies**

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more, or a right to pay less or to received more, tax with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Intangible fixed assets**

£

Cost

At 1 July 2015	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>35,000</u>

**Amortisation**

At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>

**Net book values**

At 30 June 2016	<u>35,000</u>
At 30 June 2015	<u>35,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2015	60,715
Additions	44,893
Disposals	(36,024)
Revaluations	-
Transfers	-
At 30 June 2016	<u>69,584</u>

**Depreciation**

At 1 July 2015	24,675
Charge for the year	6,410
On disposals	(14,124)
At 30 June 2016	<u>16,961</u>

**Net book values**

At 30 June 2016	<u>52,623</u>
At 30 June 2015	<u>36,040</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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.