

ALAN BROOK CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013



ALAN BROOK CONSTRUCTION LIMITED

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ALAN BROOK CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,735 | | 7,577 |
| Current assets | | | | | |
| Debtors | | 5,945 | | 21,835 | |
| Cash at bank and in hand | | 11,565 | | 5,715 | |
| | | <u>17,510</u> | | <u>27,550</u> | |
| Creditors: amounts falling due within one year | | <u>(7,845)</u> | | <u>(11,447)</u> | |
| Net current assets | | | 9,665 | | 16,103 |
| Total assets less current liabilities | | | 14,400 | | 23,680 |
| Provisions for liabilities | | | (947) | | (1,515) |
| | | | <u>13,453</u> | | <u>22,165</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 12,453 | | 21,165 |
| Shareholders' funds | | | <u>13,453</u> | | <u>22,165</u> |

For the financial year ended 31 August 2013 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 28.5.2014



Mr A Brook
Director

Company Registration No 05523266

ALAN BROOK CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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 goods and 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 | 15% Reducing balance |
| Motor vehicles | 25% Reducing balance |

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|---------|
| Cost | |
| At 1 September 2012 | 9,700 |
| Additions | 3,400 |
| Disposals | (6,675) |
| | <hr/> |
| At 31 August 2013 | 6,425 |
| | <hr/> |
| Depreciation | |
| At 1 September 2012 | 2,123 |
| On disposals | (1,669) |
| Charge for the year | 1,236 |
| | <hr/> |
| At 31 August 2013 | 1,690 |
| | <hr/> |
| Net book value | |
| At 31 August 2013 | 4,735 |
| | <hr/> |
| At 31 August 2012 | 7,577 |
| | <hr/> |

ALAN BROOK CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2013

| 3 | Share capital | 2013 £ | 2012 £ |
|---|---|-------------------|-------------------|
| | Authorised | | |
| | 1,000 Ordinary Shares of £1 each | 1,000 | 1,000 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 1,000 Ordinary Shares of £1 each | 1,000 | 1,000 |
| | | <u> </u> | <u> </u> |