

Company Registration number 5947759

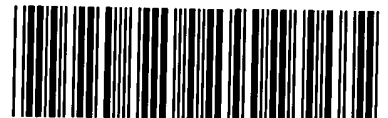
DAVID ECCLES BUILDING CONTRACTORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

**Harrison Latham & Co
97 Tulketh Street
Southport
Merseyside
PR8 1AW**

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27/05/2016
COMPANIES HOUSE

DAVID ECCLES BUILDING CONTRACTORS LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		3,009		4,007
Current assets					
Stock		500		500	
Debtors		12,527		12,980	
Cash at bank and in hand		65,157		67,845	
		<u>78,184</u>		<u>81,325</u>	
Creditors: amounts falling due within one year		<u>(35,302)</u>		<u>(52,823)</u>	
Net current assets			<u>42,882</u>		<u>28,502</u>
Total assets less current liabilities			<u>45,891</u>		<u>32,509</u>
Provision for liabilities			<u>(602)</u>		<u>(801)</u>
			<u><u>45,289</u></u>		<u><u>31,708</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,189		31,608
Shareholders' funds			<u><u>45,289</u></u>		<u><u>31,708</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 30th September 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 20th May 2016 and signed on its behalf.

Mr D.E. Eccles - Director



Company Registration No: 5947759

The notes on pages 2 to 3 form part of these financial statements.

DAVID ECCLES BUILDING CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents the net invoiced sale of goods plus the value of work completed and not invoiced valued at estimated net realisable value, and excludes value added tax.

The value of work completed and not invoiced is included in debtors as amounts recoverable on contracts.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25%	reducing balance basis
Plant and machinery	15%	reducing balance basis

d) Stock

Stock is valued at the lower of cost and estimated net realisable value after making due allowance for obsolete or slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition.

Cost of raw materials is determined on the first in first out basis. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

e) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as 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 a [discounted\ nondiscounted] basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

f) Operating leases

Rentals under operating leases are charged to the profit and loss account as they fall due.

DAVID ECCLES BUILDING CONTRACTORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER
2015 (CONTINUED)**

2 Fixed assets

	Tangible fixed assets £
Cost:	
At 1st October 2014	12,726
Depreciation:	
At 1st October 2014	8,719
Provision for the year	998
At 30th September 2015	9,717
Net book value:	
At 30th September 2015	<u>3,009</u>
At 30th September 2014	<u>4,007</u>

3 Called-up share capital

	2015 £	2014 £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Transactions in which the directors have an interest

Included in debtors/(creditors) is the following loan to/(from) a company beneficially owned by the directors:

	2015 £	2014 £
David Eccles Homes Limited	<u>-</u>	<u>4,301</u>

Included in creditors amounts falling due within one year are the following loans from directors:

	2015 £	2014 £
Mr D.E. Eccles	<u>20,472</u>	<u>27,845</u>