

COMPANY REGISTRATION NUMBER 02755310

CONTECH CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2013



CHARTWELLS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Chartwells House
1 St Josephs Court
Trindle Road
Dudley
West Midlands
DY2 7AU

CONTECH CONSTRUCTION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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CONTECH CONSTRUCTION LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Tangible assets		72,644	17,059
CURRENT ASSETS			
Debtors		31,424	150,156
Cash at bank and in hand		<u>96,537</u>	<u>50,129</u>
		127,961	200,285
CREDITORS: Amounts falling due within one year		<u>146,850</u>	<u>187,573</u>
NET CURRENT (LIABILITIES)/ASSETS		(18,889)	12,712
TOTAL ASSETS LESS CURRENT LIABILITIES		53,755	29,771
CREDITORS: Amounts falling due after more than one year		11,840	7,437
PROVISIONS FOR LIABILITIES		<u>8,952</u>	<u>2,953</u>
		<u>32,963</u>	<u>19,381</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>31,963</u>	<u>18,381</u>
SHAREHOLDERS' FUNDS		<u>32,963</u>	<u>19,381</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

CONTECH CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2013

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 December 2013



MR N D WALKER

Company Registration Number 02755310

CONTECH CONSTRUCTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 20% on a straight line basis
Equipment	- 20% on a straight line basis

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

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 that date that will result in an obligation to pay more, or a right to pay less or to receive 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

Deferred tax assets are recognised only to the extent that the director considers 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

CONTECH CONSTRUCTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES *(continued)***Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2012	21,324
Additions	67,463
Disposals	<u>(2,869)</u>
At 31 March 2013	<u>85,918</u>
DEPRECIATION	
At 1 April 2012	4,265
Charge for year	9,583
On disposals	<u>(574)</u>
At 31 March 2013	<u>13,274</u>
NET BOOK VALUE	
At 31 March 2013	<u>72,644</u>
At 31 March 2012	<u>17,059</u>

3. SHARE CAPITAL**Authorised share capital:**

	2013 £	2012 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

CONTECH CONSTRUCTION LIMITED

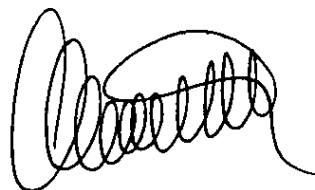
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF CONTECH
CONSTRUCTION LIMITED**

YEAR ENDED 31 MARCH 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2013, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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19 December 2013