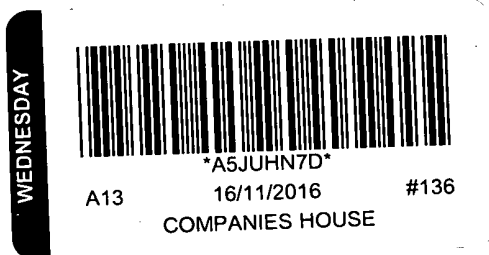


REGISTERED NUMBER: 03238521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Beelsby Contractors Limited



Beelsby Contractors Limited

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for the Year Ended 5 April 2016

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Beelsby Contractors Limited

Company Information
for the Year Ended 5 April 2016

DIRECTORS:

Mr L R Fenwick
Mr J M Fenwick
Mr J R Fenwick

SECRETARY:

Mr L R Fenwick

REGISTERED OFFICE:

Beelsby Hall
Main Road
Beelsby
GRIMSBY
N E Lincs
DN37 0TN

REGISTERED NUMBER:

03238521 (England and Wales)

BANKERS:

Lloyds Bank
106 High Street
Scunthorpe
North Lincolnshire
DN15 6HG

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	5.4.15 £
FIXED ASSETS			
Tangible assets	2	1,058,311	1,039,768
CURRENT ASSETS			
Stocks		1,897	4,415
Debtors		470,858	524,905
Cash at bank		2,952	143,932
		<u>475,707</u>	<u>673,252</u>
CREDITORS			
Amounts falling due within one year		<u>342,917</u>	<u>501,340</u>
NET CURRENT ASSETS		<u>132,790</u>	<u>171,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,191,101</u>	<u>1,211,680</u>
PROVISIONS FOR LIABILITIES		<u>155,043</u>	<u>127,906</u>
NET ASSETS		<u><u>1,036,058</u></u>	<u><u>1,083,774</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,035,958</u>	<u>1,083,674</u>
SHAREHOLDERS' FUNDS		<u><u>1,036,058</u></u>	<u><u>1,083,774</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Beelsby Contractors Limited (Registered number: 03238521)

Abbreviated Balance Sheet - continued
5 April 2016

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 Board of Directors on 9 November 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J M Fenwick', written in a cursive style.

Mr J M Fenwick - Director

The notes form part of these abbreviated accounts

Beelsby Contractors Limited

Notes to the Abbreviated Accounts
for the Year Ended 5 April 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	- 10% on cost
Motor vehicles	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	2,113,367
Additions	297,631
Disposals	(226,500)
At 5 April 2016	2,184,498
DEPRECIATION	
At 6 April 2015	1,073,599
Charge for year	279,082
Eliminated on disposal	(226,494)
At 5 April 2016	1,126,187
NET BOOK VALUE	
At 5 April 2016	1,058,311
At 5 April 2015	1,039,768

Beelsby Contractors Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>