

Registered Number 05740821

Horndale Construction Limited

Abbreviated Accounts

31 March 2012

Horndale Construction Limited

Registered Number 05740821

Company Information

Registered Office:

Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

Reporting Accountants:

Walji & Co Private Clients Limited

Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

Horndale Construction Limited
Registered Number 05740821
Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,877	2,371
		<u>1,877</u>	<u>2,371</u>
Current assets			
Stocks		6,496	18,649
Debtors		54,256	36,717
Cash at bank and in hand		390	1,273
Total current assets		<u>61,142</u>	<u>56,639</u>
Creditors: amounts falling due within one year		(41,357)	(38,992)
Net current assets (liabilities)		19,785	17,647
Total assets less current liabilities		<u>21,662</u>	<u>20,018</u>
Creditors: amounts falling due after more than one year		(14,722)	(19,540)
Provisions for liabilities		(189)	(178)
Total net assets (liabilities)		<u>6,751</u>	<u>300</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		6,551	100
Shareholders funds		<u>6,751</u>	<u>300</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

P Dalrymple, Director

M S Thorn, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2011	-	6,987
At 31 March 2012	-	<u>6,987</u>
Depreciation		
At 01 April 2011		4,616
Charge for year	-	494
At 31 March 2012	-	<u>5,110</u>
Net Book Value		
At 31 March 2012		1,877
At 31 March 2011	-	<u>2,371</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200

4 **Transactions with directors**

P Dalrymple had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £2,631), £2,631 was repaid during the year. M S Thorn had a loan during the year. The balance at 31 March 2012 was £- (1 April 2011 - £2,082), £2,082 was repaid during the year.