

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Albany Construction (Yorkshire) Limited

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for the Year Ended 31 January 2016

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Albany Construction (Yorkshire) Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

P S Clifton

REGISTERED OFFICE:

C/O PKN Accountants Ltd
63 Bawtry Road
Rotherham
South Yorkshire
S66 2TN

REGISTERED NUMBER:

06470921 (England and Wales)

ACCOUNTANT:

PKN Accountants Ltd
Chartered Accountants
63 Bawtry Road
Bramley
Rotherham
South Yorkshire
S66 2TN

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,006,219		988,753
CURRENT ASSETS					
Debtors		25,500		59,697	
Cash at bank		<u>17,931</u>		<u>433</u>	
		43,431		60,130	
CREDITORS					
Amounts falling due within one year		<u>794,537</u>		<u>892,050</u>	
NET CURRENT LIABILITIES			<u>(751,106)</u>		<u>(831,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			255,113		156,833
PROVISIONS FOR LIABILITIES			<u>4,408</u>		<u>-</u>
NET ASSETS			<u>250,705</u>		<u>156,833</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>250,701</u>		<u>156,829</u>
SHAREHOLDERS' FUNDS			<u>250,705</u>		<u>156,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 18 October 2016 and were signed by:

P S Clifton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

- | | |
|-------------------------|---|
| Land and buildings | - not provided |
| Plant and machinery etc | - 33% on cost and 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	1,089,969
Additions	28,858
At 31 January 2016	<u>1,118,827</u>
DEPRECIATION	
At 1 February 2015	101,216
Charge for year	11,392
At 31 January 2016	<u>112,608</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,006,219</u>
At 31 January 2015	<u>988,753</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
4	Ordinary		<u>4</u>	<u>4</u>

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 1072 of the Companies Act 2006.