

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Short Construction Limited

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for the Year Ended 31 January 2016

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Short Construction Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS:

A Short
Mrs L A Short

REGISTERED OFFICE:

No. 6 Unit L3 Oak Green
Stanley Green Business Park
Cheadle Hulme
Cheadle
Cheshire
SK8 6QL

REGISTERED NUMBER:

07123736 (England and Wales)

ACCOUNTANTS:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Short Construction Limited (Registered number: 07123736)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,338		13,455
CURRENT ASSETS					
Stocks		363,181		378,314	
Debtors		144,993		103,560	
Cash at bank		<u>273,600</u>		<u>148,364</u>	
		781,774		630,238	
CREDITORS					
Amounts falling due within one year		<u>663,284</u>		<u>547,672</u>	
NET CURRENT ASSETS			<u>118,490</u>		<u>82,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,828		96,021
CREDITORS					
Amounts falling due after more than one year			-		<u>2,495</u>
NET ASSETS			<u>128,828</u>		<u>93,526</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>128,818</u>		<u>93,516</u>
SHAREHOLDERS' FUNDS			<u>128,828</u>		<u>93,526</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 directors acknowledge their 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 notes form part of these abbreviated accounts

Short Construction Limited (Registered number: 07123736)

Abbreviated Balance Sheet - continued
31 January 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 15 June 2016 and were signed on its behalf by:

A Short - Director

The notes form part of these abbreviated accounts

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 the total invoiced value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and equipment	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	28,480
Additions	1,323
At 31 January 2016	<u>29,803</u>
DEPRECIATION	
At 1 February 2015	15,025
Charge for year	4,440
At 31 January 2016	<u>19,465</u>
NET BOOK VALUE	
At 31 January 2016	<u>10,338</u>
At 31 January 2015	<u>13,455</u>

Short Construction Limited (Registered number: 07123736)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary "A"	£1	9	9
1	Ordinary "B"	£1	<u>1</u>	<u>1</u>
			<u>10</u>	<u>10</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.