

**A BUILDERS STORE LTD**

**Company Registration Number:  
07665021 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **A BUILDERS STORE LTD**

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# A BUILDERS STORE LTD

## Balance sheet

As at 30 June 2017

|                                                          | <i>Notes</i> | <i>2017</i>    | <i>2016</i>    |
|----------------------------------------------------------|--------------|----------------|----------------|
|                                                          |              | £              | £              |
| <b>Fixed assets</b>                                      |              |                |                |
| Tangible assets:                                         | 2            | 49,321         | 14,670         |
| <b>Total fixed assets:</b>                               |              | <u>49,321</u>  | <u>14,670</u>  |
| <b>Current assets</b>                                    |              |                |                |
| Stocks:                                                  |              | 123,502        | 35,625         |
| Debtors:                                                 |              | 242,326        | 67,676         |
| Cash at bank and in hand:                                |              | 20,679         | 17,315         |
| <b>Total current assets:</b>                             |              | <u>386,507</u> | <u>120,616</u> |
| Creditors: amounts falling due within one year:          |              | (271,304)      | (93,763)       |
| <b>Net current assets (liabilities):</b>                 |              | <u>115,203</u> | <u>26,853</u>  |
| Total assets less current liabilities:                   |              | 164,524        | 41,523         |
| Creditors: amounts falling due after more than one year: |              | (115,678)      |                |
| <b>Total net assets (liabilities):</b>                   |              | <u>48,846</u>  | <u>41,523</u>  |
| <b>Capital and reserves</b>                              |              |                |                |
| Called up share capital:                                 |              | 100            | 10             |
| Profit and loss account:                                 |              | 48,746         | 41,513         |
| <b>Shareholders funds:</b>                               |              | <u>48,846</u>  | <u>41,523</u>  |

The notes form part of these financial statements

## **A BUILDERS STORE LTD**

### **Balance sheet statements**

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 December 2017  
and signed on behalf of the board by:**

Name: NICHOLAS MILES  
Status: Director

The notes form part of these financial statements

# **A BUILDERS STORE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts invoiced by the company, net of value added tax, in respect of the sale of goods and services to customers.

#### **Tangible fixed assets and depreciation policy**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at the rate of 25% on straight line basis, calculated to write off the costs of each asset over its expected useful life.

#### **Intangible fixed assets and amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortized at rates calculated to write off the assets on straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation and information policy**

Stock and work-in-progress are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow and accounting purposes that have originated, but not reversed at the Balance Sheet date.

# A BUILDERS STORE LTD

## Notes to the Financial Statements for the Period Ended 30 June 2017

### 2. Tangible Assets

|                       | Total         |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| At 01 July 2016       | 14,670        |
| Additions             | 43,542        |
| At 30 June 2017       | <u>58,212</u> |
| <b>Depreciation</b>   |               |
| At 01 July 2016       | 0             |
| Charge for year       | 8,891         |
| At 30 June 2017       | <u>8,891</u>  |
| <b>Net book value</b> |               |
| At 30 June 2017       | <u>49,321</u> |
| At 30 June 2016       | <u>14,670</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.