

REGISTERED NUMBER: 07724721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 2012
FOR
ASHCOURT BUILDERS LTD

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FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 2012

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ASHCOURT BUILDERS LTD

COMPANY INFORMATION

FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR:

R J McConnell

REGISTERED OFFICE:

Gainsborough House
2 Sheen Road
Richmond
Surrey
TW9 1AE

REGISTERED NUMBER:

07724721 (England and Wales)

ACCOUNTANTS:

DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,400
Tangible assets	3		<u>2,858</u>
			11,258
CURRENT ASSETS			
Stocks		4,900	
Cash at bank		<u>16,980</u>	
		21,880	
CREDITORS			
Amounts falling due within one year		<u>31,018</u>	
NET CURRENT LIABILITIES			<u>(9,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,120
PROVISIONS FOR LIABILITIES			<u>329</u>
NET ASSETS			<u><u>1,791</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		20
Profit and loss account			<u>1,771</u>
SHAREHOLDERS' FUNDS			<u><u>1,791</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 August 2012 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 15 April 2013 and were signed by:

R J McConnell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 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 services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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 etc - 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>10,500</u>
At 31 August 2012	<u>10,500</u>
AMORTISATION	
Amortisation for period	<u>2,100</u>
At 31 August 2012	<u>2,100</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>8,400</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2011 TO 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,500</u>
At 31 August 2012	<u>3,500</u>
DEPRECIATION	
Charge for period	<u>642</u>
At 31 August 2012	<u>642</u>
NET BOOK VALUE	
At 31 August 2012	<u>2,858</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
20	Ordinary	£1	<u>20</u>

ASHCOURT BUILDERS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ASHCOURT BUILDERS LTD**

The following reproduces the text of the report prepared for the director in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages nil to nil and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DAVID WRIGHT ACCOUNTANTS LIMITED

1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

Date:

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.