

REGISTERED NUMBER: 07724721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

ASHCOURT BUILDERS LTD

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FOR THE YEAR ENDED 31 AUGUST 2016

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ASHCOURT BUILDERS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,100
Tangible assets	3		<u>375</u>		<u>787</u>
			375		2,887
CURRENT ASSETS					
Debtors	4	-		3,000	
Cash at bank		<u>18,021</u>		<u>9,412</u>	
		18,021		12,412	
CREDITORS					
Amounts falling due within one year		<u>8,427</u>		<u>13,144</u>	
NET CURRENT ASSETS/(LIABILITIES)			9,594		(732)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,969		2,155
PROVISIONS FOR LIABILITIES			<u>75</u>		<u>157</u>
NET ASSETS			9,894		1,998
CAPITAL AND RESERVES					
Called up share capital	5		20		20
Profit and loss account			<u>9,874</u>		<u>1,978</u>
SHAREHOLDERS' FUNDS			9,894		1,998

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 8 March 2017 and were signed by:

R J McConnell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on the going concern basis, which assumes the continued support of the company's bankers, director and other creditors. The director believes this support will continue and is satisfied the company is a going concern.

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 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

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	
At 1 September 2015 and 31 August 2016	<u>10,500</u>
AMORTISATION	
At 1 September 2015	8,400
Amortisation for year	<u>2,100</u>
At 31 August 2016	<u>10,500</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>2,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>3,500</u>
DEPRECIATION	
At 1 September 2015	2,713
Charge for year	<u>412</u>
At 31 August 2016	<u>3,125</u>
NET BOOK VALUE	
At 31 August 2016	<u>375</u>
At 31 August 2015	<u>787</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (31/8/15 - £ 3,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
20	Ordinary	£1	<u>20</u>	<u>20</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.