Registered number: 9445113

Welton Construction and Contracting Limited

ABBREVIATED ACCOUNTS

FOR THE 377 DAY PERIOD ENDED 29/02/2016

Prepared By:
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
CA1 1PN

Welton Construction and Contracting Limited

ABBREVIATED ACCOUNTS

FOR THE 377 DAY PERIOD ENDED 29/02/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 9445113

Welton Construction and Contracting Limited

Registered Number: 9445113

BALANCE SHEET AT 29/02/2016

	Notes	2016 £
FIXED ASSETS		

Tangible assets	2		23,403
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	109,495	
Cash at bank and in hand		42,647	
		152,142	
CREDITORS: Amounts falling due within one year		54,117	
NET CURRENT ASSETS			98,025
TOTAL ASSETS LESS CURRENT LIABILITIES			121,428
CREDITORS: Amounts falling due after more than one year	4		24,924
NET ASSETS			96,504
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			96,502
SHAREHOLDERS' FUNDS			96,504

For the year ending 29/02/2016 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.

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

Approved by the board on 04/05/16 and signed on their behalf by

M R Welton
Director

Welton Construction and Contracting Limited

NOTES TO THE ACCOUNTS
FOR THE 377 DAY PERIOD ENDED 29/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
Additions	1,000	30,204	31,204
At 29/02/2016	1,000	30,204	31,204
Depreciation			
For the 377 day period	250	7,551	7,801
At 29/02/2016	250	7,551	7,801
Net Book Amounts			
At 29/02/2016	750	22,653	23,403

3. DEBTORS

	2016
	£
Amounts falling due within one year:	
Trade debtors	109,495
	109,495

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

	2016
	£
Trade creditors	24,924
	24,924

5. SHARE CAPITAL	2016
	£
Allotted, issued and fully paid:	
2 Ordinary shares of £1 each	2
	2

6. TRANSACTIONS WITH DIRECTORS

Dividends of £3,000 were paid to the director during the year.

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.