REGISTERED NUMBER: SC084739 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

Beardmore Building Contractors Limited

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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Beardmore Building Contractors Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	Mrs J Kane Mr R Kane
SECRETARY:	Mrs J Kane
REGISTERED OFFICE:	212 Millfield Hill Millfield Park Erskine Renfrewshire PA8 6JL
REGISTERED NUMBER:	SC084739 (Scotland)
ACCOUNTANTS:	Burgoyne Carey Chartered Accountants Pavilion 2 3 Dava Street Broomloan Road Glasgow G51 2JA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,664		8,651
CURRENT ASSETS					
Stocks		500		675	
Debtors		7,805		3,780	
Cash at bank and in hand		400		2,434	
		8,705		6,889	
CREDITORS					
Amounts falling due within one year		14,633		16,066	
NET CURRENT LIABILITIES			(5,928)		(9,177)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,736		(526)
CREDITORS					
Amounts falling due after more than one year			11,400		4,989
NET LIABILITIES			(2,664)		(5,515)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(2,764)		(5,615)
SHAREHOLDERS' FUNDS			(2,664)		(5,515)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 16 January 2017 and were signed on its behalf by:

Mrs J Kane - Director

Mr R Kane - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
The accounts have been prepared on a going concern basis, although the company is insolvent. The company is reliant on the continued support of its bankers.

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 amounts invoiced during the year net, exclusive of Value Added Tax.

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	- 10% on cost
Motor vehicles	- 25% on cost

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.

HIRE PURCHASE AGREEMENTS
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2015	21,185
Additions	19,400
Disposals	(17,213)
At 30 September 2016	23,372
DEPRECIATION	
At 1 October 2015	12,534
Charge for year	4,908
Eliminated on disposal	(8,734)
At 30 September 2016	8,708
NET BOOK VALUE	
At 30 September 2016	14,664
At 30 September 2015	8,651

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.