

**ELLIOTTS BUILDERS (FOXHAM) LIMITED**

**Company Registration Number:  
01040030 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

# **ELLIOTTS BUILDERS (FOXHAM) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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# **ELLIOTTS BUILDERS (FOXHAM) LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	DC Elliott
<b>Registered office:</b>	West End Foxham Chippenham Wiltshire SN15 4NB
<b>Company Registration Number:</b>	01040030 (England and Wales)

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# **ELLIOTTS BUILDERS (FOXHAM) LIMITED**

## **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Building and construction

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

DC Elliott

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 June 2015**

**And Signed On Behalf Of The Board By:**

Name: DC Elliott

Status: Director

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>56,332</b>	63,242
Cost of sales:		<b>32,960</b>	32,347
<b>Gross profit or (loss):</b>		<u><b>23,372</b></u>	<u>30,895</u>
Administrative expenses:	,	<b>29,239</b>	25,435
<b>Operating profit or (loss):</b>		<u><b>( 5,867 )</b></u>	<u>5,460</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 5,867 )</b></u>	<u>5,460</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 5,867 )</b></u></u>	<u><u>5,460</u></u>

The notes form part of these financial statements

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# **ELLIOTTS BUILDERS (FOXHAM) LIMITED**

## **Statement of total recognised gains and losses 31st March 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>44,561</b>	44,747
<b>Total fixed assets:</b>		<b>44,561</b>	44,747
<b>Current assets</b>			
Stocks:		<b>2,500</b>	2,010
Debtors:	3	<b>6,693</b>	18,275
Cash at bank and in hand:		<b>14,732</b>	10,293
<b>Total current assets:</b>		<b>23,925</b>	30,578
Creditors: amounts falling due within one year	4	<b>24,236</b>	15,398
<b>Net current assets (liabilities):</b>		<b>( 311 )</b>	15,180
<b>Total assets less current liabilities:</b>		<b>44,250</b>	59,927
<b>Total net assets (liabilities):</b>		<b>44,250</b>	59,927

The notes form part of these financial statements

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	1,000	1,000
Profit and Loss account:	6	43,250	58,927
<b>Total shareholders funds:</b>		<u>44,250</u>	<u>59,927</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: DC Elliott  
Status: Director

The notes form part of these financial statements

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# **ELLIOTTS BUILDERS (FOXHAM) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under historical cost convention and in accordance with applicable accounting standards.

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	44,000	14,240	-	1,605	28,204	88,049
At 31st March 2015:	<u>44,000</u>	<u>14,240</u>	<u>-</u>	<u>1,605</u>	<u>28,204</u>	<u>88,049</u>
<b>Depreciation</b>						
At 01st April 2014:	-	13,818	-	1,448	28,036	43,302
Charge for year:	-	105	-	39	42	186
At 31st March 2015:	<u>-</u>	<u>13,923</u>	<u>-</u>	<u>1,487</u>	<u>28,078</u>	<u>43,488</u>
<b>Net book value</b>						
At 31st March 2015:	<u>44,000</u>	<u>317</u>	<u>-</u>	<u>118</u>	<u>126</u>	<u>44,561</u>
At 31st March 2014:	<u>44,000</u>	<u>422</u>	<u>-</u>	<u>157</u>	<u>168</u>	<u>44,747</u>

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	6,693	18,275
<b>Total:</b>	<u><u>6,693</u></u>	<u><u>18,275</u></u>

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	396	553
Accruals and deferred income:	1,383	1,353
Other creditors:	22,457	13,492
<b>Total:</b>	<b><u>24,236</u></b>	<b><u>15,398</u></b>

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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# ELLIOTTS BUILDERS (FOXHAM) LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 6. Profit and loss account

	2015	2014
	£	£
Opening balance:	58,927	64,627
Profit or (loss) for the period:	( 5,867 )	5,460
Equity dividends paid:	9,810	11,160
Retained profit:	<u>43,250</u>	<u>58,927</u>

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