

**T.G.K. CONSTRUCTION CO. LIMITED**

**Company Registration Number:  
01241412 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

SUBMITTED

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# **T.G.K. CONSTRUCTION CO. LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	T G Kelly
<b>Company secretary:</b>	B B Kelly
<b>Registered office:</b>	41b Coton Hill Shrewsbury Salop SY1 2DX
<b>Company Registration Number:</b>	01241412 (England and Wales)

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# T.G.K. CONSTRUCTION CO. LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	52,259	52,259
<b>Total fixed assets:</b>		<u>52,259</u>	<u>52,259</u>
<b>Current assets</b>			
Stocks:		195,327	345,097
Debtors:	5	239,488	322,284
Cash at bank and in hand:		668,035	160,592
<b>Total current assets:</b>		<u>1,102,850</u>	<u>827,973</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	362,001	377,268
<b>Net current assets (liabilities):</b>		<u>740,849</u>	<u>450,705</u>
<b>Total assets less current liabilities:</b>		<u>793,108</u>	<u>502,964</u>
<b>Total net assets (liabilities):</b>		<u><u>793,108</u></u>	<u><u>502,964</u></u>

The notes form part of these financial statements

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# T.G.K. CONSTRUCTION CO. LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		793,008	502,864
<b>Total shareholders funds:</b>		<u>793,108</u>	<u>502,964</u>

For the year ending 31 December 2014 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 12 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: T G Kelly  
Status: Director

The notes form part of these financial statements

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# **T.G.K. CONSTRUCTION CO. LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention

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# T.G.K. CONSTRUCTION CO. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2014:	197,722
Additions:	0
At 31st December 2014:	197,722
<b>Depreciation</b>	
At 01st January 2014:	145,463
At 31st December 2014:	145,463
<b>Net book value</b>	
At 31st December 2014:	52,259
At 31st December 2013:	52,259

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# T.G.K. CONSTRUCTION CO. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 5. Debtors

	2014	2013
	£	£
Trade debtors:	225,362	322,284
Other debtors:	14,126	0
<b>Total:</b>	<b><u>239,488</u></b>	<b><u>322,284</u></b>

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# T.G.K. CONSTRUCTION CO. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	209,191	292,516
Taxation and social security:	80,058	12,000
Accruals and deferred income:	2,700	2,700
Other creditors:	70,052	70,052
<b>Total:</b>	<b><u>362,001</u></b>	<b><u>377,268</u></b>

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# T.G.K. CONSTRUCTION CO. LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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