

Tanbry Construction Limited

Abbreviated accounts

for the year ended 31 January 2016

Registration number 02907689

Jacksons

Chartered Certified Accountants

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Tanbry Construction Limited

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Tanbry Construction Limited

**Abbreviated balance sheet
as at 31 January 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		218,931		217,955
Current assets					
Stocks		1,000		1,000	
Debtors		1,665,290		1,242,600	
Cash at bank and in hand		332,185		523,240	
		<u>1,998,475</u>		<u>1,766,840</u>	
Creditors: amounts falling due within one year		<u>(1,006,288)</u>		<u>(807,092)</u>	
Net current assets			<u>992,187</u>		<u>959,748</u>
Total assets less current liabilities			1,211,118		1,177,703
Provisions for liabilities			<u>(14,150)</u>		<u>(13,411)</u>
Net assets			<u>1,196,968</u>		<u>1,164,292</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,196,966</u>		<u>1,164,290</u>
Shareholders' funds			<u>1,196,968</u>		<u>1,164,292</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Tanbry Construction Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 July 2016, and are signed on their behalf by:



Robert Charles Bryant
Director

Registration number 02907689

The notes on pages 3 to 4 form an integral part of these financial statements.

Tanbry Construction Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	no depreciation, land only
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

