

Registration number 03252939

Waldron Construction Services Limited

Abbreviated accounts

for the year ended 30 September 2014



Waldron Construction Services Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Waldron Construction Services Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		890,686		931,970
Current assets					
Debtors		27,527		30,266	
Cash at bank and in hand		1,669		1,455	
		<u>29,196</u>		<u>31,721</u>	
Creditors: amounts falling due within one year		<u>(158,340)</u>		<u>(161,039)</u>	
Net current liabilities			<u>(129,144)</u>		<u>(129,318)</u>
Total assets less current liabilities			761,542		802,652
Creditors: amounts falling due after more than one year			<u>(561,383)</u>		<u>(582,159)</u>
Net assets			<u>200,159</u>		<u>220,493</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			200,059		220,393
Shareholders' funds			<u>200,159</u>		<u>220,493</u>

The director's 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.

Waldron Construction Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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 director acknowledges his 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 director on 28 June 2015, and are signed on his behalf by

M Waldron
Director



Registration number 03252939

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

Waldron Construction Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

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 April 2008)

1.2. Turnover

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

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	-
Plant and machinery	- 15% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2013	1,135,285
Disposals	(215,063)
At 30 September 2014	<u>920,222</u>
Depreciation	
At 1 October 2013	203,315
On disposals	(173,779)
At 30 September 2014	<u>29,536</u>
Net book values	
At 30 September 2014	<u>890,686</u>
At 30 September 2013	<u><u>931,970</u></u>

Waldron Construction Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

. continued

3. Share capital	2014	2013
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>