

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
T & A Builders Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

T & A Builders Limited
Company Information
for the Year Ended 30 April 2015

DIRECTOR: J A Mills

SECRETARY: Mrs H A Mills

REGISTERED OFFICE: Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER: 04187425 (England and Wales)

ACCOUNTANTS: Ingwe Services Limited
Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

T & A Builders Limited (Registered number: 04187425)

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		219,060		479,212
CURRENT ASSETS					
Stocks		5,600		5,600	
Debtors		121,284		30,371	
Cash at bank		-		3,859	
		<u>126,884</u>		<u>39,830</u>	
CREDITORS					
Amounts falling due within one year		<u>242,377</u>		<u>412,714</u>	
NET CURRENT LIABILITIES			<u>(115,493)</u>		<u>(372,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,567		106,328
CREDITORS					
Amounts falling due after more than one year			-		4,786
NET ASSETS			<u>103,567</u>		<u>101,542</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>102,567</u>		<u>100,542</u>
SHAREHOLDERS' FUNDS			<u>103,567</u>		<u>101,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 29 January 2016 and were signed by:

J A Mills - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Land and buildings	- not provided
Plant and machinery etc	- 25% on cost and 15% on cost

The company does not provide depreciation on its freehold property because the director consider that the economic useful life of the property is so long and the residual value so high that any depreciation charges would be immaterial. In accordance with FRS 15, they have undertaken an impairment review and have concluded that the value shown in the financial statements is reasonable.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	503,491
Disposals	(250,000)
At 30 April 2015	<u>253,491</u>
DEPRECIATION	
At 1 May 2014	24,279
Charge for year	<u>10,152</u>
At 30 April 2015	<u>34,431</u>
NET BOOK VALUE	
At 30 April 2015	<u>219,060</u>
At 30 April 2014	<u>479,212</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.