

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
T & A Builders Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	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 2016

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 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		212,138		219,060
Investments	3		<u>2</u>		<u>-</u>
			212,140		219,060
CURRENT ASSETS					
Stocks		5,600		5,600	
Debtors		73,569		121,284	
Cash at bank		<u>117,922</u>		<u>-</u>	
		197,091		126,884	
CREDITORS					
Amounts falling due within one year		<u>304,995</u>		<u>242,377</u>	
NET CURRENT LIABILITIES			<u>(107,904)</u>		<u>(115,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,236</u>		<u>103,567</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,010		1,000
Profit and loss account			<u>103,226</u>		<u>102,567</u>
SHAREHOLDERS' FUNDS			<u>104,236</u>		<u>103,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 22 January 2017 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 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about T & A Builders Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	253,491
Additions	3,800
At 30 April 2016	<u>257,291</u>
DEPRECIATION	
At 1 May 2015	34,431
Charge for year	10,722
At 30 April 2016	<u>45,153</u>
NET BOOK VALUE	
At 30 April 2016	<u>212,138</u>
At 30 April 2015	<u>219,060</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	2
At 30 April 2016	<u>2</u>
NET BOOK VALUE	
At 30 April 2016	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

T & A Building Contractors Limited

Nature of business: dormant

	% holding	
Class of shares:		
Ordinary	100.00	30.4.16
		£
Aggregate capital and reserves		<u>2</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.16	30.4.15
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	1,000
10	B ordinary	£1	10	-
			<u>1,010</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. CALLED UP SHARE CAPITAL - continued

10 B Ordinary shares of £1 were issued during the year at par.

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.