

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

**for**

**T & A Builders Limited**

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**for the Year Ended 30 April 2014**

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**T & A Builders Limited**  
**Company Information**  
**for the Year Ended 30 April 2014**

**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 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		479,212		474,784
<b>CURRENT ASSETS</b>					
Stocks		5,600		5,600	
Debtors		30,371		38,424	
Cash at bank		<u>3,859</u>		<u>34,093</u>	
		39,830		78,117	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>412,714</u>		<u>429,356</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(372,884)</u>		<u>(351,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,328		123,545
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,786</u>		<u>-</u>
<b>NET ASSETS</b>			<u>101,542</u>		<u>123,545</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>100,542</u>		<u>122,545</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>101,542</u>		<u>123,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

**T & A Builders Limited (Registered number: 04187425)**

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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 10 November 2014 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 2014**

**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 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	504,233
Additions	11,943
Disposals	(12,685)
At 30 April 2014	<u>503,491</u>
<b>DEPRECIATION</b>	
At 1 May 2013	29,449
Charge for year	7,515
Eliminated on disposal	(12,685)
At 30 April 2014	<u>24,279</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>479,212</u>
At 30 April 2013	<u>474,784</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
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.