

Registered Number 04990807

D C BUILDERS (PONTEFRACT) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	16,087	4,986
		<u>16,087</u>	<u>4,986</u>
Current assets			
Stocks		7,800	600
Debtors		45,555	43,192
Cash at bank and in hand		338,598	161,660
		<u>391,953</u>	<u>205,452</u>
Creditors: amounts falling due within one year		<u>(195,737)</u>	<u>(63,840)</u>
Net current assets (liabilities)		<u>196,216</u>	<u>141,612</u>
Total assets less current liabilities		<u>212,303</u>	<u>146,598</u>
Provisions for liabilities		<u>(2,936)</u>	<u>(654)</u>
Total net assets (liabilities)		<u>209,367</u>	<u>145,944</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		208,367	144,944
Shareholders' funds		<u>209,367</u>	<u>145,944</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2016

And signed on their behalf by:

D J Close, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts. Turnover is recognised on completion of the work.

Tangible assets depreciation policy

Tangible fixed assets are state at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their useful lives on the following bases.

Plant and machinery 15% per annum, reducing balance basis

Office Furniture and Equipment 25% per annum, reducing balance, basis

Motor Vehicles 25% per annum, reducing balance, basis

Other accounting policies**Leasing**

Rentals applicable to operating leases, where substantially all the benefits and risks of ownership remain with the lessor, are charged to profit and loss account as incurred.

Stocks and Work in Progress

Stocks and Work in Progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	21,794
Additions	12,850
Disposals	(6,300)
Revaluations	-
Transfers	-
At 31 December 2015	<u>28,344</u>
Depreciation	

At 1 January 2015	16,808
Charge for the year	1,279
On disposals	(5,830)
At 31 December 2015	<u>12,257</u>
Net book values	
At 31 December 2015	<u>16,087</u>
At 31 December 2014	<u>4,986</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

Name of director receiving advance or credit:	DJ Close
Description of the transaction:	Loan
Balance at 1 January 2015:	£ 25,582
Advances or credits made:	-
Advances or credits repaid:	£ 25,582
Balance at 31 December 2015:	<u>£ 0</u>

Dividends of £20000 were paid to DJ Close during the year.

The director considers that control of the company rests with DJ Close, by reason of his majority ordinary shareholding.

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