UTILITY CONTRACTORS LIMITED

Company Registration Number:
05239916 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

UTILITY CONTRACTORS LIMITED

Company Information
for the Period Ended 30th September 2013

Director:	David Ruane
Company secretary:	Caroline Ruane
Registered office:	Gwynfryn, Elwy Avenue
	Dyserth
	Denbighshire
	LL18 6HW
Company Registration Number:	05239916 (England and Wales)

UTILITY CONTRACTORS LIMITED

Abbreviated Balance sheet
As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	**44,377**	40,778
Total fixed assets:		**44,377**	40,778
Current assets			
Debtors:		**69,078**	47,329
Cash at bank and in hand:		**271,528**	215,227
Total current assets:		**340,606**	262,556
Creditors			
Creditors: amounts falling due within one year		**20,949**	12,450
Net current assets (liabilities):		**319,657**	250,106
Total assets less current liabilities:		**364,034**	290,884
Provision for liabilities:		**-**	464
Total net assets (liabilities):		**364,034**	290,420

The notes form part of these financial statements

UTILITY CONTRACTORS LIMITED

Abbreviated Balance sheet
As at 30th September 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**364,032**	290,418
Total shareholders funds:		**364,034**	290,420

For the year ending 30 September 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Ruane
Status: Director

The notes form part of these financial statements

UTILITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Office furniture and fittings - 20 % RB Plant and machinery - 20% RB Motor vehicles - 25% RB

Other accounting policies

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	**£**
At 01st October 2012:	105,367
Additions:	18,385
At 30th September 2013:	123,752
Depreciation	
At 01st October 2012:	64,589
Charge for year:	14,786
At 30th September 2013:	79,375
Net book value	
At 30th September 2013:	44,377
At 30th September 2012:	40,778

UTILITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**