

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
JW RAMSBOTTOM CONTRACTORS LTD

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for the Year Ended 31 JANUARY 2015

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JW RAMSBOTTOM CONTRACTORS LTD

COMPANY INFORMATION
for the Year Ended 31 JANUARY 2015

DIRECTOR: Mr J Ramsbottom

SECRETARY: Mrs E G Ramsbottom

REGISTERED OFFICE: Seed Hill Farm
Off Highton Green Lane
Highton
Preston
PR2 5SQ

REGISTERED NUMBER: 06125693 (England and Wales)

ACCOUNTANTS: Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Intangible assets	2		-		3,600
Tangible assets	3		<u>274,357</u>		<u>248,964</u>
			274,357		252,564
CURRENT ASSETS					
Work in Progress		34,500		31,000	
Debtors		42,638		47,632	
Cash at bank		<u>190,492</u>		<u>153,098</u>	
		267,630		231,730	
CREDITORS					
Amounts falling due within one year		<u>375,341</u>		<u>372,436</u>	
NET CURRENT LIABILITIES			<u>(107,711)</u>		<u>(140,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			166,646		111,858
PROVISIONS FOR LIABILITIES			<u>33,356</u>		<u>23,554</u>
NET ASSETS			<u>133,290</u>		<u>88,304</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>133,170</u>		<u>88,184</u>
SHAREHOLDERS' FUNDS			<u>133,290</u>		<u>88,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 16 October 2015 and were signed by:

Mr J Ramsbottom - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JANUARY 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 comprises the invoice value of all goods and services provided in the year under review and is stated net of Value Added Tax..

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Helicopters	- 4% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	
and 31 January 2015	18,000
AMORTISATION	
At 1 February 2014	14,400
Amortisation for year	3,600
At 31 January 2015	18,000
NET BOOK VALUE	
At 31 January 2015	-
At 31 January 2014	3,600

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JANUARY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	392,909
Additions	68,195
At 31 January 2015	<u>461,104</u>
DEPRECIATION	
At 1 February 2014	143,945
Charge for year	42,802
At 31 January 2015	<u>186,747</u>
NET BOOK VALUE	
At 31 January 2015	<u>274,357</u>
At 31 January 2014	<u>248,964</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
120	Ordinary	1	<u>120</u>	<u>120</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.