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Registration number 07459617

Windemer Contractors Ltd

Abbreviated accounts

for the year ended 31 March 2016

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Windemer Contractors Ltd

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Windemer Contractors Ltd

**Chartered Accountants' report to the Board of Directors on the preparation
of unaudited statutory accounts of Windemer Contractors Ltd
for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Windemer Contractors Ltd for the year ended 31 March 2016 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Windemer Contractors Ltd, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at icaew.com/compilation.

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Davisons Chartered Accountants

**1 Fry Street
Holsworthy
Devon
EX22 6DY**

Date: 25th November 2016

Windemer Contractors Ltd

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		286,142		305,642
Tangible assets	2		813,595		765,348
			<u>1,099,737</u>		<u>1,070,990</u>
Current assets					
Stocks		6,150		6,432	
Debtors		81,314		72,189	
Cash at bank and in hand		18,155		35,757	
		<u>105,619</u>		<u>114,378</u>	
Creditors: amounts falling due within one year		<u>(844,577)</u>		<u>(859,306)</u>	
Net current liabilities			<u>(738,958)</u>		<u>(744,928)</u>
Total assets less current liabilities			360,779		326,062
Creditors: amounts falling due after more than one year			(46,651)		(26,228)
Provisions for liabilities			<u>(162,483)</u>		<u>(153,070)</u>
Net assets			<u>151,645</u>		<u>146,764</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			151,643		146,762
Shareholders' funds			<u>151,645</u>		<u>146,764</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Windemer Contractors Ltd

Abbreviated balance sheet (continued)

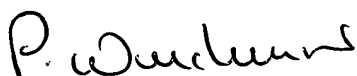
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 25.11.2016, and signed on its behalf by:



**P J Windemer
Director**

Registration number 07459617

The notes on pages 4 to 6 form an integral part of these financial statements.

Windemer Contractors Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% straight line

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Windemer Contractors Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

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1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.8. Going concern

The financial statements have been prepared on a going concern basis.

Windemer Contractors Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	390,000	967,625	1,357,625
Additions	-	408,245	408,245
Disposals	-	(337,000)	(337,000)
At 31 March 2016	390,000	1,038,870	1,428,870
Depreciation and Provision for diminution in value			
At 1 April 2015	84,358	202,277	286,635
On disposals	-	(55,325)	(55,325)
Charge for year	19,500	78,323	97,823
At 31 March 2016	103,858	225,275	329,133
Net book values			
At 31 March 2016	286,142	813,595	1,099,737
At 31 March 2015	305,642	765,348	1,070,990
3. Share capital	2016		2015
	£		£
Authorised			
2 Ordinary shares of £1 each		2	2
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		2	2
Equity Shares			
2 Ordinary shares of £1 each		2	2