

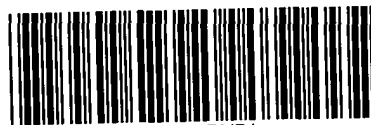
Fletcher Construction Midlands Limited

Abbreviated accounts

for the year ended 30 April 2015

Registration number 07798448

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Jacksons
Chartered Certified Accountants

www.jacksonsonline.co.uk

Fletcher Construction Midlands Limited

**Abbreviated balance sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,405		19,870
Current assets					
Debtors		211,838		190,373	
Cash at bank and in hand		100		1,395	
		<u>211,938</u>		<u>191,768</u>	
Creditors: amounts falling due within one year		<u>(225,455)</u>		<u>(230,383)</u>	
Net current liabilities			<u>(13,517)</u>		<u>(38,615)</u>
Total assets less current liabilities			(112)		(18,745)
Creditors: amounts falling due after more than one year			(5,062)		(9,586)
Provisions for liabilities			<u>(1,689)</u>		<u>(3,277)</u>
Deficiency of assets			<u>(6,863)</u>		<u>(31,608)</u>
Capital and reserves					
Called up share capital	3		300		300
Share premium account			19,741		19,741
Profit and loss account			<u>(26,904)</u>		<u>(51,649)</u>
Shareholders' funds			<u>(6,863)</u>		<u>(31,608)</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 3 to 5 form an integral part of these financial statements.

Fletcher Construction Midlands Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

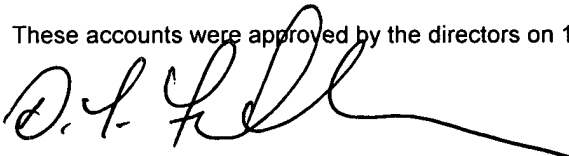
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 11 September 2015, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D. I. Fletcher', followed by a long horizontal line extending to the right.

David Ian Fletcher
Director

Registration number 07798448

The notes on pages 3 to 5 form an integral part of these financial statements.

Fletcher Construction Midlands Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

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 April 2008).

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. 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	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

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.

1.5. 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.

Fletcher Construction Midlands Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2014	35,116
Additions	291
Disposals	(4,438)
At 30 April 2015	<u>30,969</u>
Depreciation	
At 1 May 2014	15,246
On disposals	(2,150)
Charge for year	4,468
At 30 April 2015	<u>17,564</u>
Net book values	
At 30 April 2015	<u>13,405</u>
At 30 April 2014	<u>19,870</u>

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
50 Ordinary B shares of £1 each	50	50
	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
50 Ordinary B shares of £1 each	50	50
	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>

Fletcher Construction Midlands Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2015**

..... continued

4. Transactions with directors

Advances to directors

The following directors had loans during the year on which interest was charged. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2015 £	2014 £	
David Ian Fletcher	3,255	-	3,255
Debbie Ann Fletcher	10,190	9,421	10,189
Darren Michael Thorpe	22,374	16,051	22,374
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