

Abbreviated Unaudited Accounts
for the Period 13 August 2014 to 31 August 2015
for
C P Rose Building Services Ltd

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for the Period 13 August 2014 to 31 August 2015

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C P Rose Building Services Ltd

Company Information

for the Period 13 August 2014 to 31 August 2015

DIRECTOR:

C P Rose

REGISTERED OFFICE:

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

REGISTERED NUMBER:

09173384 (England and Wales)

ACCOUNTANTS:

Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Abbreviated Balance Sheet

31 August 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,930
CURRENT ASSETS			
Debtors		191	
Cash at bank and in hand		<u>5,762</u>	
		5,953	
CREDITORS			
Amounts falling due within one year		<u>9,714</u>	
NET CURRENT LIABILITIES			<u>(3,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>169</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>168</u>
SHAREHOLDERS' FUNDS			<u>169</u>

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

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

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 10 September 2015 and were signed by:

C P Rose - Director

Notes to the Abbreviated Accounts
for the Period 13 August 2014 to 31 August 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 represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,920
At 31 August 2015	<u>4,920</u>
DEPRECIATION	
Charge for period	990
At 31 August 2015	<u>990</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>3,930</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.