

Registered Number 05117511

A J LONG CONTRACTORS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,049,000	1,914,372
		<u>2,049,000</u>	<u>1,914,372</u>
Current assets			
Stocks		3,600	3,200
Debtors		171,078	140,850
		<u>174,678</u>	<u>144,050</u>
Creditors: amounts falling due within one year	4	(655,864)	(555,367)
Net current assets (liabilities)		<u>(481,186)</u>	<u>(411,317)</u>
Total assets less current liabilities		<u>1,567,814</u>	<u>1,503,055</u>
Creditors: amounts falling due after more than one year	4	(347,714)	(372,578)
Provisions for liabilities		(324,552)	(277,157)
Total net assets (liabilities)		<u>895,548</u>	<u>853,320</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		895,448	853,220
Shareholders' funds		<u>895,548</u>	<u>853,320</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 12 December 2016

And signed on their behalf by:

A J Long, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

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

Plant and machinery 10% straight line

Fixtures and equipment 25% straight line

Motor vehicles 25% reducing balance

Other accounting policies**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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	65,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>65,000</u>
Amortisation	
At 1 June 2015	65,000
Charge for the year	-
On disposals	-
At 31 May 2016	<u>65,000</u>
Net book values	
At 31 May 2016	<u>0</u>
At 31 May 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	3,053,233
Additions	641,100
Disposals	(414,305)
Revaluations	-
Transfers	-
At 31 May 2016	<u>3,280,028</u>
Depreciation	
At 1 June 2015	1,138,861
Charge for the year	318,229
On disposals	(226,062)
At 31 May 2016	<u>1,231,028</u>
Net book values	
At 31 May 2016	<u>2,049,000</u>
At 31 May 2015	<u>1,914,372</u>

4 Creditors

	2016	2015
	£	£
Secured Debts	781,837	784,653

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

6 Transactions with directors

Name of director receiving advance or credit:	Mr and Mrs Long
Description of the transaction:	Receipts and withdrawals
Balance at 1 June 2015:	£ 92,194
Advances or credits made:	£ 71,638
Advances or credits repaid:	<u>£ 55,157</u>
Balance at 31 May 2016:	<u>£ 108,675</u>

The Directors provided an interest free loan to the company with no set due date of repayment. This loan is included in creditors falling due within one year. The balance outstanding at the year-end amounted to £108,675 (31 May 2015 - £92,194).

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the Companies Act 2006.