

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

**Company Registration Number:
02639074 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MR E B NAPIER MR J S NAPIER
Registered office:	8 Woodhead Drive Orpington Kent BR6 9RD
Company Registration Number:	02639074 (England and Wales)

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	8	13,301	17,995
Total fixed assets:		13,301	17,995
Current assets			
Debtors:	9	133,087	64,413
Cash at bank and in hand:		10,501	25,863
Total current assets:		143,588	90,276
Creditors			
Creditors: amounts falling due within one year	10	90,964	54,331
Net current assets (liabilities):		52,624	35,945
Total assets less current liabilities:		65,925	53,940
Total net assets (liabilities):		65,925	53,940

The notes form part of these financial statements

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		65,825	53,840
Total shareholders funds:		<u>65,925</u>	<u>53,940</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR E B NAPIER

Status: Director

The notes form part of these financial statements

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant & equipment: 25% on cost Vehicles: 25% on cost

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Tangible assets

	Total
Cost	£
At 01st April 2013:	96,526
Additions:	1,611
At 31st March 2014:	98,137
Depreciation	
At 01st April 2013:	78,531
Charge for year:	6,305
At 31st March 2014:	84,836
Net book value	
At 31st March 2014:	13,301
At 31st March 2013:	17,995

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Debtors

	2014	2013
	£	£
Prepayments and accrued income:	133,087	64,413
Total:	<u>133,087</u>	<u>64,413</u>

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	13,842	-
Taxation and social security:	31,006	28,682
Accruals and deferred income:	-	1,800
Other creditors:	46,116	23,849
Total:	90,964	54,331

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

NAPIER CONSTRUCTION (SOUTH EAST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

13 . Transactions with directors

Name of director receiving advance or credit:	MR E B NAPIER	
Description of the transaction:	Mr E B Napier paid expenses on behalf of the Company	
Balance at 01st April 2013:		12,629
Advances or credits made:		23,365
Balance at 31st March 2014:		<u>35,994</u>

