

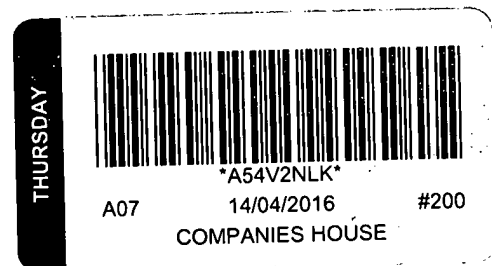
Abbreviated Accounts

for the year ended

31 October 2015

for

Pear Tree Construction (Midlands) Ltd



Contents of the Abbreviated Accounts
for the year ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

B Bond
I Mooney
J J Whitehouse

SECRETARY:

B Bond

REGISTERED OFFICE:

Peartree Cottage
Cutnall Green
Droitwich
Worcestershire
WR9 0LZ

REGISTERED NUMBER:

04929565 (England and Wales)

ACCOUNTANTS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	93,882	29,058
CURRENT ASSETS			
Debtors		107,004	90,160
Cash at bank and in hand		156,435	81,218
		<u>263,439</u>	<u>171,378</u>
CREDITORS			
Amounts falling due within one year		<u>99,442</u>	<u>86,475</u>
NET CURRENT ASSETS		<u>163,997</u>	<u>84,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,879</u>	<u>113,961</u>
CREDITORS			
Amounts falling due after more than one year		(61,984)	-
PROVISIONS FOR LIABILITIES		(18,776)	-
NET ASSETS		<u>177,119</u>	<u>113,961</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Retained earnings		<u>177,116</u>	<u>113,958</u>
SHAREHOLDERS' FUNDS		<u>177,119</u>	<u>113,961</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 4/4/16 and were signed on its behalf by:

B Bond
B Bond - Director

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	65,930
Additions	101,089
Disposals	(9,000)
At 31 October 2015	158,019
DEPRECIATION	
At 1 November 2014	36,872
Charge for year	29,515
Eliminated on disposal	(2,250)
At 31 October 2015	64,137
NET BOOK VALUE	
At 31 October 2015	93,882
At 31 October 2014	29,058

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	£1	3	3