

**Registered number**

04734406

**D W Ball Project Management & Construction Ltd**

**Abbreviated Accounts**

**31 March 2014**

**D W Ball Project Management & Construction Ltd****Registered number:** 04734406**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	3,332	3,423
<b>Current assets</b>			
Debtors		42,827	17,121
Cash at bank and in hand		16,388	3,883
		<u>59,215</u>	<u>21,004</u>
<b>Creditors: amounts falling due within one year</b>		(51,779)	(22,685)
<b>Net current assets/(liabilities)</b>		<u>7,436</u>	<u>(1,681)</u>
<b>Total assets less current liabilities</b>		<u>10,768</u>	<u>1,742</u>
<b>Provisions for liabilities</b>		(667)	(684)
<b>Net assets</b>		<u>10,101</u>	<u>1,058</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		10,091	1,048
<b>Shareholders' funds</b>		<u>10,101</u>	<u>1,058</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D W Ball

Director

Approved by the board on 10 December 2014

# D W Ball Project Management & Construction Ltd

## Notes to the Abbreviated Accounts

for the year ended 31 March 2014

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### *Leasing and hire purchase commitments*

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2013	13,933
Additions	1,021
At 31 March 2014	<u>14,954</u>

#### **Depreciation**

At 1 April 2013	10,510
Charge for the year	<u>1,112</u>

At 31 March 2014	11,622
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<b>Net book value</b>	
At 31 March 2014	3,332
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At 31 March 2013	3,423
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<b>3 Share capital</b>	<b>Nominal</b>	<b>2014</b>	<b>2014</b>	<b>2013</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	10	10
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