

Registered Number 03202242

YORK DESIGN & CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,801,779	2,076,269
		<u>1,801,779</u>	<u>2,076,269</u>
Current assets			
Stocks		-	161,029
Debtors		124,723	284,242
Cash at bank and in hand		142,106	42,818
		<u>266,829</u>	<u>488,089</u>
Creditors: amounts falling due within one year		<u>(753,864)</u>	<u>(1,441,206)</u>
Net current assets (liabilities)		<u>(487,035)</u>	<u>(953,117)</u>
Total assets less current liabilities		<u>1,314,744</u>	<u>1,123,152</u>
Provisions for liabilities		(8,143)	(4,398)
Accruals and deferred income		(5,000)	0
Total net assets (liabilities)		<u>1,301,601</u>	<u>1,118,754</u>
Capital and reserves			
Called up share capital	3	68,000	68,000
Revaluation reserve		355,290	775,290
Profit and loss account		878,311	275,464
Shareholders' funds		<u>1,301,601</u>	<u>1,118,754</u>

- For the year ending 31 March 2015 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 21 December 2015

And signed on their behalf by:

Mr Gareth Cleaver, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 April 2008.

Turnover policy

Turnover represents the proceeds from the sales of properties and the property management services provided, net of value added tax.

Tangible assets depreciation policy

Tangible fixed assets other than investment properties are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and Buildings Freehold - Not depreciated at present

Fixtures, Fittings & Equipment - 25% straight line

Motor vehicles - 25% straight line

Other accounting policies

Stock and work in progress -

Work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,103,288
Additions	188,052
Disposals	(45,100)
Revaluations	(420,000)
Transfers	-
At 31 March 2015	<u>1,826,240</u>
Depreciation	
At 1 April 2014	27,019
Charge for the year	13,179
On disposals	(15,737)
At 31 March 2015	<u>24,461</u>
Net book values	
At 31 March 2015	<u><u>1,801,779</u></u>
At 31 March 2014	<u><u>2,076,269</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
68,000 Ordinary shares of £1 each	68,000	68,000

4 Transactions with directors

Name of director receiving advance or credit:	Gareth Cleaver
Description of the transaction:	Loan Repayment
Balance at 1 April 2014:	£ 106,909
Advances or credits made:	-
Advances or credits repaid:	£ 84,534
Balance at 31 March 2015:	<u>£ 22,375</u>

Interest has been charged at the beneficial rate. This loan has been fully repaid by dividends since the year end.

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