Registered Number 03202242

YORK DESIGN & CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2014

YORK DESIGN & CONSTRUCTION LIMITED **Registered Number 03202242**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	2,063,402	1,509,615
		2,063,402	1,509,615
Current assets			
Stocks		151,964	360,958
Debtors		293,805	219,247
Cash at bank and in hand		42,818	67,311
		488,587	647,516
Creditors: amounts falling due within one year		(637,008)	(796,125)
Net current assets (liabilities)		(148,421)	(148,609)
Total assets less current liabilities		1,914,981	1,361,006
Creditors: amounts falling due after more than one year		(800,603)	(277,804)
Total net assets (liabilities)		1,114,378	1,083,202
Capital and reserves			
Called up share capital	3	68,000	68,000
Revaluation reserve		775,290	775,290
Profit and loss account		271,088	239,912
Shareholders' funds		1,114,378	1,083,202

- 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.

Approved by the Board on 23 December 2014

And signed on their behalf by:
G Cleaver, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 reporesents the invoiced value of sales of goods and services, net of value added tax.

Tangible assets depreciation policy
Fixtures & Fittings 25% straight line
Motor Vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,527,000
Additions	703,422
Disposals	(140,000)
Revaluations	-
Transfers	-
At 31 March 2014	2,090,422
Depreciation	
At 1 April 2013	17,385
Charge for the year	9,635
On disposals	-
At 31 March 2014	27,020
Net book values	
At 31 March 2014	2,063,402
At 31 March 2013	1,509,615

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
68,000 Ordinary shares of £1 each	68,000	68,000