

Company Registration No 07164735 (England and Wales)

**END OF CONTRACT SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**



**END OF CONTRACT SOLUTIONS LIMITED**

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# END OF CONTRACT SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Stocks		345,412		301,244	
Debtors		79,008		27,787	
Cash at bank and in hand		23,575		78,677	
		<u>447,995</u>		<u>407,708</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(427,155)</u>		<u>(404,652)</u>	
<b>Total assets less current liabilities</b>			<u>20,840</u>		<u>3,056</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		101		101
Profit and loss account			<u>20,739</u>		<u>2,955</u>
<b>Shareholders' funds</b>			<u>20,840</u>		<u>3,056</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on *20th March 2014*



M K Bull  
Director

Company Registration No. 07164735

# END OF CONTRACT SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents rentals and the proceeds on disposal of commercial motor vehicles net of VAT and trade discounts

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5 Revenue recognition

Services provided to clients during the year, which at the balance sheet date have not been billed to clients, have been recognised as turnover in accordance with Financial Reporting Standard 5 "Reporting the substance of transactions" and UITF 40 "Revenue Recognition and Service Contracts". Turnover recognised in this manner is based on an assessment of the fair value of services provided by the balance sheet date for which there would be a 'right to consideration'. Unbilled revenue is included in debtors

### 2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £310,000 (2012 - £314,578)

### 3 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 "A" Ordinary Share of £1 each	1	1
	<u>101</u>	<u>101</u>

The one "A" Ordinary Share carries 15% of the voting rights and is entitled to 15% of any dividend declared and on a winding up or any distribution of the value of the company