

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED

**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 01226258)**

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for the Year Ended 28 February 2015**

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**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 28 February 2015**

DIRECTORS: S G Cooper
W Cooper
Mrs P M Cooper

SECRETARY: S G Cooper

REGISTERED OFFICE: Coppice Lodge
Coppice Lane
Tettenhall
Wolverhampton
West Midlands
WS6 9BS

REGISTERED NUMBER: 01226258 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
90 High Street
Brownhills
Walsall
West Midlands
WS8 6EW

**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 01226258)**

**ABBREVIATED BALANCE SHEET
28 February 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		371,834		300,094
CURRENT ASSETS					
Stocks		34,522		30,500	
Debtors		13,092		66,365	
Cash at bank and in hand		<u>76,929</u>		<u>104,512</u>	
		124,543		201,377	
CREDITORS					
Amounts falling due within one year		<u>134,115</u>		<u>100,222</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,572)</u>		<u>101,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			362,262		401,249
PROVISIONS FOR LIABILITIES			<u>3,971</u>		<u>5,431</u>
NET ASSETS			<u><u>358,291</u></u>		<u><u>395,818</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Capital redemption reserve			1,000		1,000
Profit and loss account			<u>355,291</u>		<u>392,818</u>
SHAREHOLDERS' FUNDS			<u><u>358,291</u></u>		<u><u>395,818</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 01226258)**

**ABBREVIATED BALANCE SHEET - continued
28 February 2015**

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 21 December 2015 and were signed on its behalf by:

S G Cooper - Director

The notes form part of these abbreviated accounts

**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 01226258)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	473,861
Additions	<u>77,199</u>
At 28 February 2015	<u>551,060</u>
DEPRECIATION	
At 1 March 2014	173,767
Charge for year	<u>5,459</u>
At 28 February 2015	<u>179,226</u>
NET BOOK VALUE	
At 28 February 2015	<u>371,834</u>
At 28 February 2014	<u>300,094</u>

**BROADWAY CONSTRUCTION (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 01226258)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28 February 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary	1	<u>2,000</u>	<u>2,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.