

**C K BUILDING CONTRACTORS LIMITED**

**Company No: 3103484**

**ABBREVIATED**

**FINANCIAL STATEMENTS**

**- for the year ended -**

**30 SEPTEMBER 1998**



**C K BUILDING CONTRACTORS LIMITED**

**DIRECTOR**

C J Handscombe

**SECRETARY**

N S Handscombe

**BUSINESS ADDRESS**

Unit 12 Brunel Gate  
West Portway Industrial Estate  
Andover  
Hampshire  
SP10 3SL

**REGISTERED OFFICE**

Unit 12 Brunel Gate  
West Portway Industrial Estate  
Andover  
Hampshire  
SP10 3SL

**ACCOUNTANT**

Carole Newman  
Beacon Lodge  
82a Winchester Road  
Andover  
Hampshire  
SP10 2ER

**C K BUILDING CONTRACTORS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 1998**

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**C K BUILDING CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1998**

	Notes	£	1998	£	1997	£
<b>FIXED ASSETS</b>						
Tangible Assets	2		4672		8491	
<b>CURRENT ASSETS</b>						
Debtors		13948		8515		
Cash at bank and in hand		2706		6749		
		<u>16654</u>		<u>15264</u>		
<b>CREDITORS: Amounts falling due within one year</b>		<u>41837</u>		<u>43301</u>		
<b>NET CURRENT ASSETS</b>			(25183)		(28037)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20511)</u>		<u>(19546)</u>	
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3		100		100	
Profit and loss account			(20611)		(19646)	
			<u>(20511)</u>		<u>(19546)</u>	

The statements required to be made by the company director and the signatures required by the Companies Act 1985 are given on the following page.

The notes on pages 3 to 4 form part of these abbreviated financial statements.

**C K BUILDING CONTRACTORS LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1998 (Continued)**

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 September 1998 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these abbreviated financial statements:-

- i) I have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) I have done so on the grounds that the company is entitled to the benefit of those sections as a small company.



) C J Handscombe

)

)

) Director

Date 7.7.99

The notes on pages 3 to 4 form part of these abbreviated financial statements.

## **C K BUILDING CONTRACTORS LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 1998**

#### **1. ACCOUNTING POLICIES**

##### **1.2 BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention.

##### **1.3 TURNOVER**

Turnover represents the total invoice value, excluding VAT, of goods sold and services rendered during the year.

##### **1.4 DEPRECIATION**

Depreciation is provided using the following rates and bases to reduce by annual instalments of the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Plant and Machinery	25% Straight Line
Fixtures and fittings	33.3% Straight Line
Motor Vehicles	33.3% Straight Line

##### **1.4 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

##### **1.6 LEASING AND HIRE PURCHASE**

Assets acquired under finance leases or hire purchase contracts are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Finance charges are taken to the profit and loss account in constant proportion to the remaining balance of capital repayments or net obligations outstanding.

Rentals payable under operating leases are taken into the profit and loss account on a straight line basis over the lease term.

**C K BUILDING CONTRACTORS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 SEPTEMBER 1998**

**2. FIXED ASSETS**

**COST**

	Tangible Assets £
At 1 October 1997	14032
Additions	628
At 30 September 1998	<u>14660</u>

**DEPRECIATION**

At 1 October 1997	5541
Charge for period	4447
At 30 September 1998	<u>9988</u>
<u>Net book value at 30 September 1998</u>	<u>4672</u>
<u>Net book value at 30 September 1997</u>	<u>8491</u>

**3. SHARE CAPITAL**

	<u>1997</u>	<u>1996</u>
<b><u>Authorised</u></b>		
Equity interests:		
100 Ordinary shares class 1 of £1 each	<u>100</u>	<u>100</u>
<b><u>Allotted, called up and fully paid</u></b>		
Equity Interests:		
100 Ordinary shares class 1 of £1 each	<u>100</u>	<u>100</u>