

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2014

for

J. & P. Builders (Bristol) Ltd

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for the Year Ended 31st December 2014

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DIRECTORS:

J V Bragg
M Bragg

SECRETARY:

M Bragg

REGISTERED OFFICE:

Whetcombe Whey
Ropers Lane
Wington
Somerset
BS40 5NH

BUSINESS ADDRESS:

Unit 2
95 Church Road
Bishopsworth
Bristol
BS13 8JU

REGISTERED NUMBER:

05611907 (England and Wales)

ACCOUNTANTS:

R G Holder & Co Ltd
Chartered Accountants
Whetcombe Whey
Ropers Lane
Wington
Somerset
BS40 5NH

BANKERS:

NatWest Bank
North Street
Ashton Gate
Bristol
BS99 5AW

Abbreviated Balance Sheet

31st December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		995		4,325
CURRENT ASSETS					
Work in progress		-		73,945	
Debtors		19,963		37,184	
Cash at bank		188,293		23,920	
		<u>208,256</u>		<u>135,049</u>	
CREDITORS					
Amounts falling due within one year		<u>136,887</u>		<u>127,937</u>	
NET CURRENT ASSETS			<u>71,369</u>		<u>7,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,364		11,437
PROVISIONS FOR LIABILITIES			-		861
NET ASSETS			<u>72,364</u>		<u>10,576</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>72,264</u>		<u>10,476</u>
SHAREHOLDERS' FUNDS			<u>72,364</u>		<u>10,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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.

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 4th August 2015 and were signed on its behalf by:

J V Bragg - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The following accounting policies have been consistently applied in dealing with the items which are considered material to the company's accounts.

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 consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

Fixed assets and depreciation

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives.

Plant and equipment Over 2 years on a straight line basis

Motor vehicles - second hand Over 2 years on a straight line basis

Work in progress

Work in progress comprises materials and direct labour costs attributable to unfinished contracts.

Taxation

The charge for taxation is based on the trading profit for the year and takes into account deferred taxation. Full provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporate tax purposes. No account is taken for any deferred tax assets.

Pension costs

The company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the year to which they relate. The assets of the scheme are invested and managed independently of the finances of the company.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2014	
and 31st December 2014	<u>21,166</u>
DEPRECIATION	
At 1st January 2014	16,841
Charge for year	<u>3,330</u>
At 31st December 2014	<u>20,171</u>
NET BOOK VALUE	
At 31st December 2014	<u>995</u>
At 31st December 2013	<u>4,325</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party of the company is J V Bragg by virtue of his immediate family's shareholding.

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.