

FARNHAM CONSTRUCTION LIMITED

**Company Registration Number:
07669530 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

Company Information
for the Period Ended 31st August 2013

Director:	Philip Cox David A Hall
Registered office:	43/49 South Street Farnham Surrey GU9 7RE GBR
Company Registration Number:	07669530 (England and Wales)

Abbreviated Balance sheet
As at 31st August 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		0	1,560
Debtors:	5	104	98
Cash at bank and in hand:		2,519	747
Total current assets:		<u>2,623</u>	<u>2,405</u>
Creditors			
Creditors: amounts falling due within one year	6	2,212	2,104
Net current assets (liabilities):		<u>411</u>	<u>301</u>
Total assets less current liabilities:		411	301
Total net assets (liabilities):		<u>411</u>	<u>301</u>

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st August 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		311	201
Total shareholders funds:		<u>411</u>	<u>301</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Cox
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

5. Debtors

	2013	2012
	£	£
Prepayments and accrued income:	104	98
Total:	104	98

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	960	480
Accruals and deferred income:	325	674
Other creditors:	927	950
Total:	<u>2,212</u>	<u>2,104</u>

Other creditors includes amounts owed to the directors £ 900 (2012 : £ 900) and corporation tax payable £ 27 (2012 : £ 50)

**Notes to the Abbreviated Accounts
for the Period Ended 31st August 2013**

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
