

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
AVON CONSTRUCTION SERVICES LIMITED

AVON CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 01562592)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AVON CONSTRUCTION SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: I C McNaught-Davis

SECRETARY: Mrs G McNaught-Davis

REGISTERED OFFICE: Unit 3A
Hampton Industrial Estate
Hampton Street
Tetbury
Gloucestershire
GL8 8LD

REGISTERED NUMBER: 01562592 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

AVON CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 01562592)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,847		3,097
CURRENT ASSETS					
Stocks		36,546		42,222	
Debtors		66,526		59,523	
Cash at bank		4,669		3,588	
		<u>107,741</u>		<u>105,333</u>	
CREDITORS					
Amounts falling due within one year		<u>182,156</u>		<u>205,330</u>	
NET CURRENT LIABILITIES			<u>(74,415)</u>		<u>(99,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(67,568)		(96,900)
CREDITORS					
Amounts falling due after more than one year			(200,918)		(204,000)
PROVISIONS FOR LIABILITIES			<u>(1,120)</u>		<u>-</u>
NET LIABILITIES			<u>(269,606)</u>		<u>(300,900)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(269,608)</u>		<u>(300,902)</u>
SHAREHOLDERS' FUNDS			<u>(269,606)</u>		<u>(300,900)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

AVON CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 01562592)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 director on 31 May 2016 and were signed by:

I C McNaught-Davis - Director

AVON CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 01562592)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

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.

Long term contracts are assessed on a contract-by-contract basis and reflected in the profit and loss account by recording the turnover and related costs as contract activity progresses.

Deferred tax

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

Going concern

These accounts have been prepared on a going concern basis. A director of the company, I C McNaught-Davis, will continue to support the working capital requirements of the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	63,290
Additions	<u>5,995</u>
At 31 December 2015	<u>69,285</u>
DEPRECIATION	
At 1 January 2015	60,193
Charge for year	<u>2,245</u>
At 31 December 2015	<u>62,438</u>
NET BOOK VALUE	
At 31 December 2015	<u>6,847</u>
At 31 December 2014	<u>3,097</u>

AVON CONSTRUCTION SERVICES LIMITED (REGISTERED NUMBER: 01562592)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

