

# A. W. Byrne (Contractors) Limited

## Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Stubbs Parkin Limited  
Chartered Accountants  
55 Hoghton Street  
Southport  
Merseyside  
PR9 0PG

**A. W. Byrne (Contractors) Limited**  
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**A. W. Byrne (Contractors) Limited**  
**(Registration number: 04271218)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015	2014
	£	£	£
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets		31,120	49,442
<b>Current assets</b>			
Stocks		297,596	304,009
Debtors		883,269	1,007,666
Cash at bank and in hand		<u>176,238</u>	<u>68,670</u>
		1,357,103	1,380,345
Creditors: Amounts falling due within one year		<u>(479,860)</u>	<u>(541,750)</u>
Net current assets		<u>877,243</u>	<u>838,595</u>
Total assets less current liabilities		908,363	888,037
Creditors: Amounts falling due after more than one year		<u>(172,146)</u>	<u>(71,473)</u>
Net assets		<u>736,217</u>	<u>816,564</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	2	2
Profit and loss account		<u>736,215</u>	<u>816,562</u>
Shareholders' funds		<u>736,217</u>	<u>816,564</u>

For the year ending 31 December 2015 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 .

Approved by the Board on 29 September 2016 and signed on its behalf by:

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

**A. W. Byrne (Contractors) Limited**  
**(Registration number: 04271218)**  
**Abbreviated Balance Sheet at 31 December 2015**  
*..... continued*

.....  
Mrs E M Byrne  
Director

.....  
Mr A Byrne  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

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**A. W. Byrne (Contractors) Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	10% reducing balance
Motor vehicles	25% reducing balance
Plant and machinery	10% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**A. W. Byrne (Contractors) Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

..... continued

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2015	103,237	103,237
Additions	4,280	4,280
Disposals	<u>(45,000)</u>	<u>(45,000)</u>
At 31 December 2015	<u>62,517</u>	<u>62,517</u>
<b>Depreciation</b>		
At 1 January 2015	53,795	53,795
Charge for the year	5,199	5,199
Eliminated on disposals	<u>(27,597)</u>	<u>(27,597)</u>
At 31 December 2015	<u>31,397</u>	<u>31,397</u>
<b>Net book value</b>		
At 31 December 2015	<u>31,120</u>	<u>31,120</u>
At 31 December 2014	<u>49,442</u>	<u>49,442</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>