

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

K C Gillett General Builders Limited

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for the Year Ended 30 April 2016**

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K C Gillett General Builders Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR:

K C Gillett

REGISTERED OFFICE:

9 St George's Yard
Castle Street
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER:

04742461 (England and Wales)

ACCOUNTANTS:

Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		5,608		7,047
CURRENT ASSETS					
Debtors		6,076		21,596	
Cash at bank		<u>4,994</u>		<u>-</u>	
		11,070		21,596	
CREDITORS					
Amounts falling due within one year	3	<u>15,459</u>		<u>21,274</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,389)</u>		<u>322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,219		7,369
CREDITORS					
Amounts falling due after more than one year	3		-		(5,919)
PROVISIONS FOR LIABILITIES			<u>(1,122)</u>		<u>(1,409)</u>
NET ASSETS			<u><u>97</u></u>		<u><u>41</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>96</u>		<u>40</u>
SHAREHOLDERS' FUNDS			<u><u>97</u></u>		<u><u>41</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 April 2016

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 12 January 2017 and were signed by:

K C Gillett - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 and services, 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 - 10% on reducing balance
Motor vehicles - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>38,129</u>
DEPRECIATION	
At 1 May 2015	31,082
Charge for year	<u>1,439</u>
At 30 April 2016	<u>32,521</u>
NET BOOK VALUE	
At 30 April 2016	<u>5,608</u>
At 30 April 2015	<u>7,047</u>

3. **CREDITORS**

Creditors include an amount of £ 5,920 (30.4.15 - £ 11,839) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £	30.4.15 £
1	Ordinary		<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16	30.4.15
	£	£
K C Gillett		
Balance outstanding at start of year	13,090	3,831
Amounts advanced	17,110	58,607
Amounts repaid	(29,576)	(49,348)
Balance outstanding at end of year	<u>624</u>	<u>13,090</u>

The maximum amount outstanding and due to the company during the year from the director was £18,997. No interest was payable during the year on this balance.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is K C Gillett.