

UTILITY CONTRACTORS LIMITED

**Company Registration Number:
05239916 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

UTILITY CONTRACTORS LIMITED

Company Information for the Period Ended 30th September 2014

Director:	David Ruane
Company secretary:	Caroline Ruane
Registered office:	Gwynfryn, Elwy Avenue Dyserth Denbighshire LL18 6HW
Company Registration Number:	05239916 (England and Wales)

UTILITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	48,842	44,377
Total fixed assets:		48,842	44,377
Current assets			
Debtors:		73,151	69,525
Cash at bank and in hand:		281,435	271,528
Total current assets:		354,586	341,053
Creditors			
Creditors: amounts falling due within one year		17,785	21,396
Net current assets (liabilities):		336,801	319,657
Total assets less current liabilities:		385,643	364,034
Provision for liabilities:		0	0
Total net assets (liabilities):		385,643	364,034

The notes form part of these financial statements

UTILITY CONTRACTORS LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		385,641	364,032
Total shareholders funds:		<u>385,643</u>	<u>364,034</u>

For the year ending 30 September 2014 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 29 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Ruane
Status: Director

The notes form part of these financial statements

UTILITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office furniture and fittings 20% on reducing balance Motor vehicles 25% on reducing balance

Intangible fixed assets amortisation policy

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

UTILITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	123,752
Additions:	20,740
At 30th September 2014:	144,492
Depreciation	
At 01st October 2013:	79,375
Charge for year:	16,275
At 30th September 2014:	95,650
Net book value	
At 30th September 2014:	48,842
At 30th September 2013:	44,377

UTILITY CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
