

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**B P EGGAR BUILDINGS LIMITED**

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**For The Year Ended 30 September 2015**

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# **B P EGGAR BUILDINGS LIMITED**

## **COMPANY INFORMATION**

**For The Year Ended 30 September 2015**

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**DIRECTOR:** B P Eggar

**SECRETARY:** A Eggar

**REGISTERED OFFICE:** 1 Bramley Business Centre  
Station Rd  
Bramley  
Guildford  
Surrey  
GU5 0AZ

**REGISTERED NUMBER:** 04908618 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>-</u>		<u>988</u>
			-		988
<b>CURRENT ASSETS</b>					
Stocks		-		1,114	
Debtors		4,971		2,434	
Cash in hand		<u>3,895</u>		<u>19,734</u>	
		8,866		23,282	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,692</u>		<u>24,799</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,826)</u>		<u>(1,517)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,826)</u>		<u>(529)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(1,926)</u>		<u>(629)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,826)</u>		<u>(529)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.

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 25 March 2016 and were signed by:

B P Eggar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 September 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis, which the director considers to be appropriate, as he has agreed not to withdraw his loan account and to provide the necessary finance to enable the company to meet its liabilities as they fall due.

**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 April 2008).

**Turnover**

Turnover represents sales of general construction services, excluding value added tax, performed during the year.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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	- 25% on cost
Equipment	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

Contributions payable to the director's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 September 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	70,384
Disposals	(70,384)
At 30 September 2015	-
<b>AMORTISATION</b>	
At 1 October 2014	70,384
Eliminated on disposal	(70,384)
At 30 September 2015	-
<b>NET BOOK VALUE</b>	
At 30 September 2015	-
At 30 September 2014	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	32,724
Additions	3,000
Disposals	(35,724)
At 30 September 2015	-
<b>DEPRECIATION</b>	
At 1 October 2014	31,736
Charge for year	1,103
Eliminated on disposal	(32,839)
At 30 September 2015	-
<b>NET BOOK VALUE</b>	
At 30 September 2015	-
At 30 September 2014	988

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
75	Ordinary A	£1	75	75
25	Ordinary B	£1	25	25
			<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 September 2015**

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**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2015, B P Eggar had loaned the company £8,321 (2014 - £24). There is no interest due on the loan and it is repayable upon demand.

**6. ULTIMATE CONTROLLING PARTY**

B P Eggar is the ultimate controlling party by virtue of his controlling shareholding in the company.