

Registered Number 02753059

BLISS CONSTRUCTION GROUP LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	40,628	52,042
Investments	3	1,102	1,102
		<u>41,730</u>	<u>53,144</u>
Current assets			
Stocks		2,992	25,836
Debtors		533,822	779,948
Cash at bank and in hand		604,799	702,934
		<u>1,141,613</u>	<u>1,508,718</u>
Creditors: amounts falling due within one year		(324,438)	(625,953)
Net current assets (liabilities)		<u>817,175</u>	<u>882,765</u>
Total assets less current liabilities		<u>858,905</u>	<u>935,909</u>
Total net assets (liabilities)		<u>858,905</u>	<u>935,909</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		858,805	935,809
Shareholders' funds		<u>858,905</u>	<u>935,909</u>

- For the year ending 30 June 2013 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 27 March 2014

And signed on their behalf by:

J H Bliss, Director

L J Stewart, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total amount receivable by the company for goods supplied and services provided, excluding value added tax. In the case of long term contracts, turnover reflects the contract activity during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Stock and work in progress

Work in progress is stated at the lower of cost and net realisable value.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

Group accounts

The company is entitled to exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Tangible fixed assets

£

Cost

At 1 July 2012

355,589

	<i>£</i>
Additions	3,095
Disposals	(14,473)
Revaluations	-
Transfers	-
At 30 June 2013	<u>344,211</u>
Depreciation	
At 1 July 2012	303,547
Charge for the year	13,568
On disposals	<u>(13,532)</u>
At 30 June 2013	<u>303,583</u>
Net book values	
At 30 June 2013	<u>40,628</u>
At 30 June 2012	<u>52,042</u>

3 **Fixed assets Investments**

Investments comprise shares in subsidiary undertakings.

At 30 June 2013 the company held 100% of the ordinary share capital of Bliss Interior Systems Limited and Bliss Construction Limited. Neither of these companies traded during the year.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

Authorised share capital 10,000 ordinary shares of £1 each.