

**CUSTOM INSTALLATION LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 SEPTEMBER 2014 TO 31 MARCH 2015**

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for the Period 1 September 2014 to 31 March 2015**

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# **CUSTOM INSTALLATION LIMITED**

## **COMPANY INFORMATION**

**for the Period 1 September 2014 to 31 March 2015**

**DIRECTORS:**

W Crutcher  
P Clarke

**SECRETARY:**

P Clarke

**REGISTERED OFFICE:**

87 North Road  
Parkstone  
Poole  
Dorset  
BH14 0LT

**REGISTERED NUMBER:**

06348940 (England and Wales)

**ACCOUNTANTS:**

The Accounting Bureau Ltd  
87 North Road  
Poole  
Dorset  
BH14 0LT

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,054		17,088
<b>CURRENT ASSETS</b>					
Stocks		96,556		9,851	
Debtors		88,295		129,692	
Cash at bank		<u>65,623</u>		<u>34,200</u>	
		250,474		173,743	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>291,189</u>		<u>154,895</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(40,715)</u>		<u>18,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,661)		35,936
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>26,259</u>		<u>14,423</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(37,920)</u></u>		<u><u>21,513</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(37,922)</u>		<u>21,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(37,920)</u></u>		<u><u>21,513</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2015**

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 Board of Directors on 12 December 2015 and were signed on its behalf by:

P Clarke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 1 September 2014 to 31 March 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	19,827
Additions	<u>16,480</u>
At 31 March 2015	<u>36,307</u>
<b>DEPRECIATION</b>	
At 1 September 2014	2,739
Charge for period	<u>4,514</u>
At 31 March 2015	<u>7,253</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>29,054</u>
At 31 August 2014	<u>17,088</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>