

HARPENDEN BLOCK PAVING COMPANY LIMITED

**Company Registration Number:
03788862 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

HARPENDEN BLOCK PAVING COMPANY LIMITED

Company Information for the Period Ended 31st March 2014

Director:	C Mitchell
Company secretary:	Mrs J Mitchell
Registered office:	17 Wood End Road Harpenden Hertfordshire AL5 3EE GBR
Company Registration Number:	03788862 (England and Wales)

HARPENDEN BLOCK PAVING COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	30,047	31,519
Total fixed assets:		30,047	31,519
Current assets			
Stocks:		1,344	1,347
Debtors:		9,350	6,875
Cash at bank and in hand:		26,855	15,642
Total current assets:		37,549	23,864
Creditors			
Creditors: amounts falling due within one year	3	66,062	54,761
Net current assets (liabilities):		(28,513)	(30,897)
Total assets less current liabilities:		1,534	622
Total net assets (liabilities):		1,534	622

The notes form part of these financial statements

HARPENDEN BLOCK PAVING COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		1,532	620
Total shareholders funds:		<u>1,534</u>	<u>622</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 01 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Mitchell

Status: Director

The notes form part of these financial statements

HARPENDEN BLOCK PAVING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the small company regime in accordance with parts 15 and 16 of the Companies Act 2006.

Turnover policy

Turnover represents the invoiced value of goods and services sold less trade discount and value added tax.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

HARPENDEN BLOCK PAVING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	70,419
Additions:	6,040
At 31st March 2014:	76,459
Depreciation	
At 01st April 2013:	38,900
Charge for year:	7,512
At 31st March 2014:	46,412
Net book value	
At 31st March 2014:	30,047
At 31st March 2013:	31,519

HARPENDEN BLOCK PAVING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	10,835	5,784
Taxation and social security:	18,278	13,287
Other creditors:	36,949	35,690
Total:	<u>66,062</u>	<u>54,761</u>

HARPENDEN BLOCK PAVING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. 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>
