

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**THACKWAY & CADWALLADER BUILDERS LTD**

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**FOR THE YEAR ENDED 30 JUNE 2015**

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**THACKWAY & CADWALLADER BUILDERS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:**

D G Cadwallader  
JR Thackway

**SECRETARY:**

Mrs D Nixon - Cadwallader

**REGISTERED OFFICE:**

Shiretown House  
41-43 Broad Street  
Hereford  
Herefordshire  
HR4 9AR

**REGISTERED NUMBER:**

05456513 (England and Wales)

**ACCOUNTANTS:**

DTBC Ltd  
t/a Thompson & Co  
Shiretown House  
41-43 Broad Street  
Hereford  
Herefordshire  
HR4 9AR

**ABBREVIATED BALANCE SHEET****30 JUNE****2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,916		25,183
<b>CURRENT ASSETS</b>					
Stocks		15,499		15,499	
Debtors		350,942		347,125	
Cash at bank		<u>83,316</u>		<u>241,045</u>	
		449,757		603,669	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>448,459</u>		<u>579,631</u>	
<b>NET CURRENT ASSETS</b>			<u>1,298</u>		<u>24,038</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,214		49,221
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,261</u>		<u>4,311</u>
<b>NET ASSETS</b>			<u><u>20,953</u></u>		<u><u>44,910</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>20,853</u>		<u>44,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>20,953</u></u>		<u><u>44,910</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 30 March 2016 and were signed on its behalf by:

JR Thackway - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Rentals paid under operating leases are charged to the profit and loss account as they are incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	67,290
Additions	5,944
Disposals	(1,600)
At 30 June 2015	<u>71,634</u>
<b>DEPRECIATION</b>	
At 1 July 2014	42,107
Charge for year	6,895
Eliminated on disposal	(1,284)
At 30 June 2015	<u>47,718</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>23,916</u>
At 30 June 2014	<u>25,183</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>