

EKR Contracting Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 September 2015

Pattinsons Accountancy Limited
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CV10 7RJ

EKR Contracting Ltd
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EKR Contracting Ltd
(Registration number: 07306659)
Abbreviated Balance Sheet at 30 September 2015

| | Note | 2015 £ | 2014 £ |
|--|-------------------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 153 | 305 |
| Current assets | | | |
| Stocks | | 5,486 | 4,109 |
| Debtors | | 34,444 | 41,979 |
| Cash at bank and in hand | | 13,983 | 8,298 |
| | | 53,913 | 54,386 |
| Creditors: Amounts falling due within one year | | (42,757) | (44,529) |
| Net current assets | | 11,156 | 9,857 |
| Net assets | | 11,309 | 10,162 |
| Capital and reserves | | | |
| Called up share capital | 3 | 50 | 50 |
| Profit and loss account | | 11,259 | 10,112 |
| Shareholders' funds | | 11,309 | 10,162 |

For the year ending 30 September 2015 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 28 June 2016 and signed on its behalf by:

.....
MB Evans
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

EKR Contracting Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated

residual value, over their expected useful economic life as follows:

Asset class

Depreciation method and rate

Fixtures, fittings and equipment

3 year straight line basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

EKR Contracting Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| At 1 October 2014 | 873 | 873 |
| At 30 September 2015 | 873 | 873 |
| Depreciation | | |
| At 1 October 2014 | 568 | 568 |
| Charge for the year | 152 | 152 |
| At 30 September 2015 | 720 | 720 |
| Net book value | | |
| At 30 September 2015 | 153 | 153 |
| At 30 September 2014 | 305 | 305 |

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|------------------------------|------|----|------|----|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary A shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary B shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary C shares of £1 each | 10 | 10 | 10 | 10 |
| Ordinary D shares of £1 each | 10 | 10 | 10 | 10 |
| | 50 | 50 | 50 | 50 |