

A & L Paving Limited
Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

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for the year ended 31st December 2015**

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A & L Paving Limited
Company Information
for the year ended 31st December 2015

DIRECTORS: L Herbert
P J McMahon
R A Ferrison
D L Herbert

SECRETARY: Mrs J E Herbert

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

REGISTERED NUMBER: 05582991 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

A & L Paving Limited (Registered number: 05582991)

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		852,500		937,750
Tangible assets	3		<u>69,788</u>		<u>84,782</u>
			<u>922,288</u>		<u>1,022,532</u>
CURRENT ASSETS					
Debtors		398,042		599,197	
Cash at bank and in hand		<u>763,954</u>		<u>440,970</u>	
		<u>1,161,996</u>		<u>1,040,167</u>	
CREDITORS					
Amounts falling due within one year		<u>551,845</u>		<u>645,469</u>	
NET CURRENT ASSETS			<u>610,151</u>		<u>394,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,532,439</u>		<u>1,417,230</u>
CREDITORS					
Amounts falling due after more than one year			<u>(705,709)</u>		<u>(861,787)</u>
PROVISIONS FOR LIABILITIES			<u>(14,100)</u>		<u>(14,500)</u>
NET ASSETS			<u>812,630</u>		<u>540,943</u>
CAPITAL AND RESERVES					
Called up share capital	4		105		105
Profit and loss account			<u>812,525</u>		<u>540,838</u>
SHAREHOLDERS' FUNDS			<u>812,630</u>		<u>540,943</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 notes form part of these abbreviated accounts

A & L Paving Limited (Registered number: 05582991)

Abbreviated Balance Sheet - continued
31st December 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 20th September 2016 and were signed on its behalf by:

L Herbert - Director

P J McMahon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

The directors consider that the company will continue to benefit from this asset for this length of time.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015 and 31st December 2015	<u>1,705,000</u>
AMORTISATION	
At 1st January 2015	767,250
Amortisation for year	<u>85,250</u>
At 31st December 2015	<u>852,500</u>
NET BOOK VALUE	
At 31st December 2015	<u>852,500</u>
At 31st December 2014	<u>937,750</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	186,456
Additions	18,500
Disposals	<u>(38,450)</u>
At 31st December 2015	<u>166,506</u>
DEPRECIATION	
At 1st January 2015	101,674
Charge for year	19,093
Eliminated on disposal	<u>(24,049)</u>
At 31st December 2015	<u>96,718</u>
NET BOOK VALUE	
At 31st December 2015	<u>69,788</u>
At 31st December 2014	<u>84,782</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	<u>1</u>	<u>1</u>
			<u>105</u>	<u>105</u>

5. ULTIMATE PARENT COMPANY

The company is under the control of A & L Paving 2009 Limited, a company incorporated in England and Wales, and the ultimate control of Mr & Mrs L Herbert and Mr & Mrs P McMahon.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.