

REGISTERED NUMBER: 02551724 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
A & A CONSTRUCTION GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018

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A & A CONSTRUCTION GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS:

A C Sablon
Mrs J B Sablon
D Sablon

SECRETARY:

A C Sablon

REGISTERED OFFICE:

Suite 21 10 Churchill Square
Kings Hill
West Malling
Kent
ME19 4YU

REGISTERED NUMBER:

02551724 (England and Wales)

ACCOUNTANTS:

The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 5YU

BALANCE SHEET
31 OCTOBER 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		102,986		151,341
CURRENT ASSETS					
Stocks		50,000		50,250	
Debtors	5	1,528,618		2,462,953	
Cash at bank and in hand		<u>1,327,666</u>		<u>546,551</u>	
		2,906,284		3,059,754	
CREDITORS					
Amounts falling due within one year	6	<u>608,568</u>		<u>738,858</u>	
NET CURRENT ASSETS			2,297,716		2,320,896
TOTAL ASSETS LESS CURRENT LIABILITIES			2,400,702		2,472,237
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>2,399,702</u>		<u>2,471,237</u>
SHAREHOLDERS' FUNDS			2,400,702		2,472,237

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 July 2019 and were signed on its behalf by:

A C Sablon - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. STATUTORY INFORMATION

A & A Construction Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 26) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2017	9,544	5,811	573,085	53,033	641,473
Additions	-	-	-	9,107	9,107
At 31 October 2018	<u>9,544</u>	<u>5,811</u>	<u>573,085</u>	<u>62,140</u>	<u>650,580</u>
DEPRECIATION					
At 1 November 2017	9,413	4,825	428,390	47,504	490,132
Charge for year	24	212	54,299	2,927	57,462
At 31 October 2018	<u>9,437</u>	<u>5,037</u>	<u>482,689</u>	<u>50,431</u>	<u>547,594</u>
NET BOOK VALUE					
At 31 October 2018	<u>107</u>	<u>774</u>	<u>90,396</u>	<u>11,709</u>	<u>102,986</u>
At 31 October 2017	<u>131</u>	<u>986</u>	<u>144,695</u>	<u>5,529</u>	<u>151,341</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	200,696	167,123
Other debtors	<u>1,327,922</u>	<u>2,295,830</u>
	<u>1,528,618</u>	<u>2,462,953</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	131,092	176,374
Trade creditors	123,402	165,390
Taxation and social security	352,274	395,294
Other creditors	<u>1,800</u>	<u>1,800</u>
	<u>608,568</u>	<u>738,858</u>

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.