AMENDED FINANCIAL STATEMENTS

REPLACING THE ORIGINAL ACCOUNTS

AND ARE NOW THE STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2019

FOR

A & A CONSTRUCTION GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2019

A & A CONSTRUCTION GROUP LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2019

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

A & A CONSTRUCTION GROUP LIMITED (REGISTERED NUMBER: 02551724)

BALANCE SHEET
31 OCTOBER 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		**71,308**		102,986
CURRENT ASSETS					
Stocks		**50,000**		50,000	
Debtors	5	**1,041,811**		1,528,618	
Cash at bank and in hand		**393,690**		1,327,666	
		1,485,501		2,906,284	
CREDITORS					
Amounts falling due within one year	6	**337,254**		608,568	
NET CURRENT ASSETS			**1,148,247**		2,297,716
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,219,555**		2,400,702
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**1,218,555**		2,399,702
SHAREHOLDERS' FUNDS			**1,219,555**		2,400,702

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 June 2021 and were signed on its behalf by:

A C Sablon - Director

The notes form part of these financial statements

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.

These accounts replace the original accounts for the same period previously filed and are now the statutory accounts.

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 28 (2018 - 27).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2018	**9,544**	**5,811**	**573,085**	**62,140**	**650,580**
Disposals	**-**	**-**	**(36,811)**	**-**	**(36,811)**
At 31 October 2019	**9,544**	**5,811**	**536,274**	**62,140**	**613,769**
DEPRECIATION					
At 1 November 2018	**9,437**	**5,037**	**482,689**	**50,431**	**547,594**
Charge for year	**18**	**159**	**22,599**	**2,342**	**25,118**
Eliminated on disposal	**-**	**-**	**(30,251)**	**-**	**(30,251)**
At 31 October 2019	**9,455**	**5,196**	**475,037**	**52,773**	**542,461**
NET BOOK VALUE					
At 31 October 2019	**89**	**615**	**61,237**	**9,367**	**71,308**
At 31 October 2018	107	774	90,396	11,709	102,986

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Trade debtors	**270,064**	200,696
Other debtors	**771,747**	1,327,922
	1,041,811	1,528,618

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Bank loans and overdrafts	**88,381**	131,092
Trade creditors	**146,142**	123,402
Taxation and social security	**100,931**	352,274
Other creditors	**1,800**	1,800
	337,254	608,568