

SAXILBY CONSTRUCTION LTD

**Company Registration Number:
04087071 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

SAXILBY CONSTRUCTION LTD

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SAXILBY CONSTRUCTION LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	56,883	53,550
Total fixed assets:		56,883	53,550
Current assets			
Stocks:		186,200	157,700
Debtors:		72,526	5,557
Cash at bank and in hand:		31,433	128,250
Total current assets:		290,159	291,507
Creditors: amounts falling due within one year:		(216,704)	(219,904)
Net current assets (liabilities):		73,455	71,603
Total assets less current liabilities:		130,338	125,153
Provision for liabilities:		(4,086)	(3,452)
Total net assets (liabilities):		126,252	121,701
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		126,152	121,601
Shareholders funds:		126,252	121,701

The notes form part of these financial statements

SAXILBY CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 July 2019
and signed on behalf of the board by:**

Name: Graham James Smith
Status: Director

The notes form part of these financial statements

SAXILBY CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SAXILBY CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	117,153
Additions	10,500
At 31 October 2018	<u>127,653</u>
Depreciation	
At 01 November 2017	63,603
Charge for year	7,167
At 31 October 2018	<u>70,770</u>
Net book value	
At 31 October 2018	<u>56,883</u>
At 31 October 2017	<u>53,550</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Loans to directors

Name of director receiving advance or credit:	Graham Smith	
Description of the loan:	Building services provided to Graham Smith during the normal course of business	
		£
Balance at 01 November 2017		0
Advances or credits made:		30,000
Advances or credits repaid:		30,000
Balance at 31 October 2018		<u>0</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.