

Company Registration No. 04109313 (England and Wales)

**A & D CONSTRUCTION (KING'S LYNN) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**



# A & D CONSTRUCTION (KING'S LYNN) LIMITED

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# A & D CONSTRUCTION (KING'S LYNN) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		80,478		33,665
<b>Current assets</b>					
Stocks		35,101		500	
Debtors		41,450		11,787	
Cash at bank and in hand		34,318		93,719	
		110,869		106,006	
<b>Creditors: amounts falling due within one year</b>	3	(58,170)		(48,118)	
<b>Net current assets</b>			52,699		57,888
<b>Total assets less current liabilities</b>			133,177		91,553
<b>Creditors: amounts falling due after more than one year</b>	4		(7,825)		-
<b>Provisions for liabilities</b>			(16,095)		(6,733)
			109,257		84,820
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			109,157		84,720
<b>Shareholders' funds</b>			109,257		84,820

**A & D CONSTRUCTION (KING'S LYNN) LIMITED****ABBREVIATED BALANCE SHEET (CONTINUED)****AS AT 30 SEPTEMBER 2016**

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20/11/17



Mr Andrew Wilkinson  
Director

Company Registration No. 04109313

# A & D CONSTRUCTION (KING'S LYNN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, calculated on the level of completion of particular contracts, including retentions.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance basis
Motor vehicles	25% reducing balance basis

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.6 Stock and work in progress

Stocks have been valued at the lower of cost and net realisable value; this will be on purchase invoice cost on a first in first out approach.

Work in progress is calculated on the basis of costs incurred on specific contracts. If the ultimate profitability of the contract can be assessed with reasonable certainty, having made a prudent allowance for future costs, then profit is recognised in proportion to the contract work completed. Immediate provision is made for foreseeable losses.

#### 1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# A & D CONSTRUCTION (KING'S LYNN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	64,270
Additions	120,943
Disposals	(71,952)
At 30 September 2016	113,261
<b>Depreciation</b>	
At 1 October 2015	30,605
On disposals	(16,535)
Charge for the year	18,713
At 30 September 2016	32,783
<b>Net book value</b>	
At 30 September 2016	80,478
At 30 September 2015	33,665

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,279 (2015 - £5,833).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £7,825 (2015 - £0).

5 Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100

### 6 Ultimate parent company

The ultimate parent company is ADW Construction Limited, a company registered in Great Britain.