REGISTERED NUMBER: 04307592 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

A & K. BUILDERS LIMITED

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FOR THE YEAR ENDED 5 APRIL 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DIRECTOR:	K A Hurst
SECRETARY:	Mrs S L Hurst
REGISTERED OFFICE:	6 Manor Mews Bridge Street St Ives Cambridgeshire PE27 5UW
REGISTERED NUMBER:	04307592 (England and Wales)
ACCOUNTANT:	HW Huntingdon Limited 2a Chequers Court Huntingdon PE29 3LJ

A & K. BUILDERS LIMITED (REGISTERED NUMBER: 04307592)

BALANCE SHEET
5 APRIL 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		**1,645**		2,061
CURRENT ASSETS					
Stocks	5	**3,420**		3,420	
Debtors	6	**9,808**		10,742	
Cash at bank		**10,847**		9,337	
		24,075		23,499	
CREDITORS					
Amounts falling due within one year	7	**20,730**		20,876	
NET CURRENT ASSETS			**3,345**		2,623
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,990**		4,684
CAPITAL AND RESERVES					
Called up share capital	8		**6**		4
Retained earnings	9		**4,984**		4,680
SHAREHOLDERS' FUNDS			**4,990**		4,684

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 20 December 2018 and were signed by:

K A Hurst - Director

1. STATUTORY INFORMATION

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts.

Compliance with accounting standards
These financial statements have been prepared in accordance with the provisions of Section 1A "Smaller Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.
There were no material departures from that standard.

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% 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.

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2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 6 April 2017			
and 5 April 2018	**7,383**	**9,500**	**16,883**
DEPRECIATION			
At 6 April 2017	**6,389**	**8,433**	**14,822**
Charge for year	**149**	**267**	**416**
At 5 April 2018	**6,538**	**8,700**	**15,238**
NET BOOK VALUE			
At 5 April 2018	**845**	**800**	**1,645**
At 5 April 2017	994	1,067	2,061

5. STOCKS

	5.4.18 £	5.4.17 £
Stocks	**3,420**	3,420

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18 £	5.4.17 £
Trade debtors	**6,910**	8,220
Other debtors	**2,789**	2,522
VAT	**109**	-
	9,808	10,742

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Trade creditors	1,461	1,681
Tax	2,280	5,027
VAT	-	684
Directors' loan accounts	15,595	12,090
Accrued expenses	1,394	1,394
	20,730	20,876

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.18 £	5.4.17 £
6	Ordinary	£1	6	4

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

9. RESERVES

	Retained earnings £
At 6 April 2017	4,680
Profit for the year	9,304
Dividends	(9,000)
At 5 April 2018	4,984

10. RELATED PARTY DISCLOSURES

Included in other creditors is a balance of £15,595 (2017 - £12,090) loaned by the Director K Hurst. The loan is unsecured, interest free and repayable on demand.

11. ULTIMATE CONTROLLING PARTY

The company is controlled by K Hurst by virtue of his shareholding.