

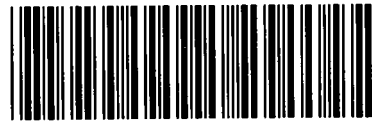
**Company registration number: 04609645**

**Birch Construction Limited  
Trading as Birch Constrution Limited**

**Unaudited financial statements**

**31 December 2018**

WEDNESDAY



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04/09/2019  
COMPANIES HOUSE

## **Birch Construction Limited**

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**Birch Construction Limited**

**Directors and other information**

<b>Director</b>	Mr P C Bradley
<b>Company number</b>	04609645
<b>Registered office</b>	49 The Drive Rickmansworth Herts WD3 4EA
<b>Accountants</b>	Howard Atkins Ltd 49 The Drive Rickmansworth Herts WD3 4EA

**Birch Construction Limited**

**Director's report  
Year ended 31 December 2018**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2018.

**Director**

The director who served the company during the year was as follows:

Mr P C Bradley

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 August 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'P C Bradley', with a long horizontal stroke extending to the right.

Mr P C Bradley  
Director

**Birch Construction Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Birch Construction Limited  
Year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Birch Construction Limited for the year ended 31 December 2018 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

*Howard Atkins Limited*

Howard Atkins Ltd

49 The Drive  
Rickmansworth  
Herts  
WD3 4EA

26 August 2019

**Birch Construction Limited**

**Statement of comprehensive income  
Year ended 31 December 2018**

	<b>Note</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Turnover</b>		1,535,023	2,066,003
Cost of sales		(1,490,951)	(1,854,487)
<b>Gross profit</b>		<u>44,072</u>	<u>211,516</u>
Administrative expenses		(132,491)	(160,979)
<b>Operating (loss)/profit</b>		<u>(88,419)</u>	<u>50,537</u>
Interest payable and similar expenses		(8)	-
<b>(Loss)/profit before taxation</b>	<b>4</b>	<u>(88,427)</u>	<u>50,537</u>
Tax on (loss)/profit		10,419	(10,419)
<b>(Loss)/profit for the financial year and total comprehensive income</b>		<u><u>(78,008)</u></u>	<u><u>40,118</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

**Birch Construction Limited**

**Statement of financial position  
31 December 2018**

	Note	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	5	2,004		5,044	
			2,004		5,044
<b>Current assets</b>					
Debtors	6	246,625		208,544	
Cash at bank and in hand		22,165		58,515	
		268,790		267,059	
<b>Creditors: amounts falling due within one year</b>	7	(270,016)		(170,317)	
<b>Net current (liabilities)/assets</b>			(1,226)		96,742
<b>Total assets less current liabilities</b>			778		101,786
<b>Net assets</b>			778		101,786
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			678		101,686
<b>Shareholders funds</b>			778		101,786

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

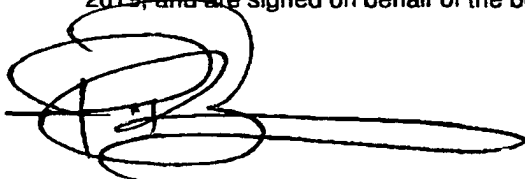
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 8 to 10 form part of these financial statements.**

**Birch Construction Limited**

**Statement of financial position (continued)**  
**31 December 2018**

These financial statements were approved by the board of directors and authorised for issue on 26 August 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a horizontal line extending to the right.

Mr P C Bradley  
Director

Company registration number: 04609645

**The notes on pages 8 to 10 form part of these financial statements.**



**Birch Construction Limited**

**Statement of changes in equity  
Year ended 31 December 2018**

	Called up share capital £	Profit and loss account £	Total £
<b>At 1 January 2017</b>	100	150,359	150,459
(Loss)/profit for the year		40,118	40,118
<b>Total comprehensive income for the year</b>	-	40,118	40,118
Dividends paid and payable		(88,791)	(88,791)
<b>Total investments by and distributions to owners</b>	-	(88,791)	(88,791)
<b>At 31 December 2017 and 1 January 2018</b>	100	101,686	101,786
(Loss)/profit for the year		(78,008)	(78,008)
<b>Total comprehensive income for the year</b>	-	(78,008)	(78,008)
Dividends paid and payable		(23,000)	(23,000)
<b>Total investments by and distributions to owners</b>	-	(23,000)	(23,000)
<b>At 31 December 2018</b>	100	678	778

## **Birch Construction Limited**

### **Notes to the financial statements Year ended 31 December 2018**

#### **1. General information**

The company is a private company limited by shares, registered in UK. The address of the registered office is 49 The Drive, Rickmansworth, Herts, WD3 4EA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Land & Buildings	- 10%	straight line
Fittings fixtures and equipment	- 25%	straight line
Motor vehicles	- 33%	straight line

#### **4. Loss/profit before taxation**

Loss/profit before taxation is stated after charging/(crediting):

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	<b>3,040</b>	<b>4,309</b>

**Birch Construction Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2018**

**5. Tangible assets**

	Freehold property	Plant and machinery	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
<b>At 1 January 2018 and 31 December 2018</b>	<u>6,186</u>	<u>3,502</u>	<u>29,434</u>	<u>39,122</u>
<b>Depreciation</b>				
At 1 January 2018	4,016	2,689	27,373	34,078
Charge for the year	616	363	2,061	3,040
<b>At 31 December 2018</b>	<u>4,632</u>	<u>3,052</u>	<u>29,434</u>	<u>37,118</u>
<b>Carrying amount</b>				
<b>At 31 December 2018</b>	<u>1,554</u>	<u>450</u>	<u>-</u>	<u>2,004</u>
At 31 December 2017	<u>2,170</u>	<u>813</u>	<u>2,061</u>	<u>5,044</u>

**6. Debtors**

	<b>2018</b>	2017
	£	£
Trade debtors	201,505	4,819
Other debtors	45,120	203,725
	<u>246,625</u>	<u>208,544</u>

**7. Creditors: amounts falling due within one year**

	<b>2018</b>	2017
	£	£
Trade creditors	232,292	111,096
Corporation tax	-	10,419
Social security and other taxes	12,201	28,864
Other creditors	25,523	19,938
	<u>270,016</u>	<u>170,317</u>

**Birch Construction Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2018**

**8. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

<b>2018</b>			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P C Bradley	<u>65,000</u>	<u>(33,801)</u>	<u>31,199</u>
<b>2017</b>			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P C Bradley	<u>95,000</u>	<u>(30,000)</u>	<u>65,000</u>

The loan has been repaid since the year end.

**9. Controlling party**

The company is under the control of the Director, P C Bradley and his wife, by virtue of their complete ownership of the issued share capital of the company.