

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
T & A Construction Ltd

Amended.

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for the year ended 30 April 2017**

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T & A Construction Ltd
Company Information
for the year ended 30 April 2017

DIRECTORS:

D Allbrook
T Allbrook
R D Allbrook
A L Allbrook

SECRETARY:

D Allbrook

REGISTERED OFFICE:

Grey Havens
Pinfold Lane
Royston
Barnsley
South Yorkshire
S71 4PQ

REGISTERED NUMBER:

04739937 (England and Wales)

ACCOUNTANTS:

Balance
Accountancy for Growth
Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

Balance Sheet
30 April 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	197,909	213,494
CURRENT ASSETS			
Stocks		186,000	179,247
Debtors	5	719,067	538,184
Cash at bank		76,019	75,946
		<u>981,086</u>	<u>793,377</u>
CREDITORS			
Amounts falling due within one year	6	<u>418,427</u>	<u>393,912</u>
NET CURRENT ASSETS		<u>562,659</u>	<u>399,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>760,568</u>	<u>612,959</u>
CREDITORS			
Amounts falling due after more than one year	7	(63,200)	-
PROVISIONS FOR LIABILITIES		-	(42,080)
NET ASSETS		<u><u>697,368</u></u>	<u><u>570,879</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>697,268</u>	<u>570,779</u>
SHAREHOLDERS' FUNDS		<u><u>697,368</u></u>	<u><u>570,879</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

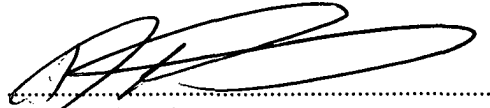
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Balance Sheet - continued
30 April 2017

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 Board of Directors on 3/8/18 and were signed on its behalf by:


.....
D Ailbrook - Director

**Notes to the Financial Statements
for the year ended 30 April 2017**

1. STATUTORY INFORMATION

T & A Construction Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents the invoiced value of services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Notes to the Financial Statements - continued
for the year ended 30 April 2017

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2016	619,992	86,777	575	707,344
Additions	-	63,362	-	63,362
Disposals	(67,167)	(3,450)	-	(70,617)
At 30 April 2017	552,825	146,689	575	700,089
DEPRECIATION				
At 1 May 2016	449,015	44,285	550	493,850
Charge for year	29,783	26,258	26	56,067
Eliminated on disposal	(45,106)	(2,631)	-	(47,737)
At 30 April 2017	433,692	67,912	576	502,180
NET BOOK VALUE				
At 30 April 2017	119,133	78,777	(1)	197,909
At 30 April 2016	170,977	42,492	25	213,494

Notes to the Financial Statements - continued
for the year ended 30 April 2017

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2016	1,150	75	1,225
Additions	51,862	-	51,862
	<u>53,012</u>	<u>75</u>	<u>53,087</u>
At 30 April 2017			
DEPRECIATION			
At 1 May 2016	503	50	553
Charge for year	12,965	26	12,991
	<u>13,468</u>	<u>76</u>	<u>13,544</u>
At 30 April 2017			
NET BOOK VALUE			
At 30 April 2017	39,544	(1)	39,543
	<u>647</u>	<u>25</u>	<u>672</u>
At 30 April 2016			

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	645,677	512,901
Other debtors	73,390	25,283
	<u>719,067</u>	<u>538,184</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	46,248	14,813
Trade creditors	172,037	150,054
Taxation and social security	160,975	122,903
Other creditors	39,167	106,142
	<u>418,427</u>	<u>393,912</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	63,200	-
	<u>63,200</u>	<u>-</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate parent company is T&A Holdings Limited, a company registered in England and Wales. That company is controlled by D A Allbrook and T Allbrook.