

A.C.T CONSTRUCTION SERVICES LIMITED

**Company Registration Number:
04788088 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

A.C.T CONSTRUCTION SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2018

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A.C.T CONSTRUCTION SERVICES LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	199,779	140,712
Total fixed assets:		<u>199,779</u>	<u>140,712</u>
Current assets			
Stocks:		181,432	137,199
Debtors:		867,649	808,234
Cash at bank and in hand:		17,460	546,126
Total current assets:		<u>1,066,541</u>	<u>1,491,559</u>
Creditors: amounts falling due within one year:	4	(490,680)	(425,400)
Net current assets (liabilities):		<u>575,861</u>	<u>1,066,159</u>
Total assets less current liabilities:		775,640	1,206,871
Creditors: amounts falling due after more than one year:	5	(100,976)	
Total net assets (liabilities):		<u>674,664</u>	<u>1,206,871</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		674,564	1,206,771
Shareholders funds:		<u>674,664</u>	<u>1,206,871</u>

The notes form part of these financial statements

A.C.T CONSTRUCTION SERVICES LIMITED

Balance sheet statements

For the year ending 30 June 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 March 2019
and signed on behalf of the board by:**

Name: A C THOMPSON
Status: Director

The notes form part of these financial statements

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 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

Turnover policy

Turnover represents net invoiced sales excluding VAT

Tangible fixed assets and depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life: Plant and equipment - 20% reducing balance
Office equipment - 20% reducing balance
Motor vehicles - 25% reducing balance

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	27	35

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	878,767
Additions	134,725
Disposals	(81,910)
At 30 June 2018	<u>931,582</u>
Depreciation	
At 01 July 2017	738,055
Charge for year	56,288
On disposals	(62,540)
At 30 June 2018	<u>731,803</u>
Net book value	
At 30 June 2018	<u>199,779</u>
At 30 June 2017	<u>140,712</u>

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Creditors: amounts falling due within one year note

Bank loan 60585 Trade creditors 129042 Corporation tax 15352 Other tax and social security 76563 Directors' current accounts 124958 Accruals 84180

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

5. Creditors: amounts falling due after more than one year note

Bank Loan 100976

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