

A.C.T CONSTRUCTION SERVICES LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

A.C.T CONSTRUCTION SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2020

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A.C.T CONSTRUCTION SERVICES LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	196,551	177,199
Total fixed assets:		<u>196,551</u>	<u>177,199</u>
Current assets			
Stocks:		430,482	123,113
Debtors:		911,265	732,524
Cash at bank and in hand:		65,558	4,228
Total current assets:		<u>1,407,305</u>	<u>859,865</u>
Creditors: amounts falling due within one year:	4	(554,703)	(357,892)
Net current assets (liabilities):		<u>852,602</u>	<u>501,973</u>
Total assets less current liabilities:		1,049,153	679,172
Creditors: amounts falling due after more than one year:	5	(600,000)	(340,390)
Total net assets (liabilities):		<u>449,153</u>	<u>338,782</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		449,053	338,682
Shareholders funds:		<u>449,153</u>	<u>338,782</u>

The notes form part of these financial statements

A.C.T CONSTRUCTION SERVICES LIMITED

Balance sheet statements

For the year ending 30 June 2020 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 30 June 2021
and signed on behalf of the board by:**

Name: MR.A.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 2020

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 is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation policy

Depreciation is provided, after taking account of any grants, at the following annual 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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	24	22

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Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	824,266
Additions	92,951
Disposals	(32,761)
At 30 June 2020	<u>884,456</u>
Depreciation	
At 01 July 2019	647,067
Charge for year	54,103
On disposals	(13,265)
At 30 June 2020	<u>687,905</u>
Net book value	
At 30 June 2020	<u>196,551</u>
At 30 June 2019	<u>177,199</u>

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

Bank Loan - £40390 Trade creditors - £99520 Other taxation and social security - £93407 Directors current accounts - £283763 Accruals and deferred income - £37623

A.C.T CONSTRUCTION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

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

Directors current accounts - £600000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.