

COMPANY NUMBER 04801733

AMENDED ABRIDGED ACCOUNTS

2017/18

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A A PIKE CONSTRUCTION LIMITED

Plant Hire and Civil Engineering

**AMENDED ABRIDGED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31st MARCH 2017**

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COMPANY NUMBER 04801733

AMENDED ABRIDGED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

AMENDED BALANCE SHEET AS AT 31st MARCH 2017

	31/03/17	31/03/16
FIXED ASSETS		
INTANGIBLE		
Goodwill at cost	5,000	5,000
TANGIBLE		
(Note 3)	<u>545,991</u>	<u>585,702</u>
	550,991	590,702
CURRENT ASSETS		
Stocks on hand	1,240	4,000
Work in progress	200	-----
Debtors and payments in advance (note 4)	337,846	124,736
Cash at bank	<u>41,784</u>	<u>216,121</u>
	381,070	344,857
DEDUCT CURRENT LIABILITIES payable within one year		
Creditors (note 5)	<u>153,961</u>	<u>222,963</u>
NET CURRENT ASSETS	<u>227,109</u>	<u>121,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	778,100	712,596
Deduct Provision for deferred taxation	<u>91,745</u>	<u>90,608</u>
NET ASSETS	<u>£686,355</u>	<u>£621,988</u>
CAPITAL AND RESERVES		
Authorised Share Capital		
1,000 Ordinary shares of £1 each		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Revaluation reserve	130,845	172,582
Profit and Loss Account	<u>555,508</u>	<u>449,404</u>
SHAREHOLDERS FUNDS	<u>£686,355</u>	<u>£621,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

1. ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
2. preparing accounts which give a true and fair view of the state of affairs as at the end of the financial year of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The amended abridged accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director of the company has elected not to include a copy of the income statement within the financial statements.

The amended abridged accounts were approved by the Board on the 10th June 2018 and signed on its behalf.

A A Pike (Director)

The notes on page 2, 3 and 4 form part of these accounts

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AMENDED ABRIDGED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1) Activity

The principal activity of the company throughout the period covered by the accounts was Plant Hire and Civil Engineering

2) Accounting policies

i) Basis of accounting:

The full financial statements, from which these abridged accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

ii) Turnover:

Turnover represents net invoiced sales and services, after the deduction of provision for bad debts, excluding VAT, all sales and services falling within the company's ordinary activities.

iii) Cash Flow statement:

The financial statements do not include a Cash Flow statement as the company, a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statements"

iv) Depreciation:

Depreciation has been provided for the period on a reducing balance method at rates provided to write off assets over their effective lives. Assets acquired during the year have been charged with a full year's depreciation. The rate adopted against plant and equipment is 20%, and Office equipment 25%

v) Deferred taxation:

Provision is to be made at current rates for taxation deferred in respect of material timing differences in respect of allowances claimed on plant and equipment. There is a reasonable probability that no liability will arise in the foreseeable future.

vi) Stocks:

Stock of diesel and materials at 31st March 2017 is valued at cost, or net realisable value, excluding VAT, at £1,240

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AMENDED ABRIDGED ACCOUNTS

A A PIKE CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

Accounting policies (continued)

			31/03/17		31/03/16
3) Tangible Assets					
Garage and workshop at cost			61,290		61,290
Less Depreciation			<u>41,290</u>	20,000	
Plant and equipment					
At cost brought forward	62,503		623,904		625,787
Depreciation brought forward	<u>25,176</u>	318,075		257,463	
	37,327				
Sale proceeds	<u>44,100</u>				
Surplus	<u>6,773</u>				
Additions in the year			<u>182,225</u>		<u>60,620</u>
			806,129		686,407
Depreciation for the year	<u>61,166</u>		<u>379,241</u>	<u>85,788</u>	<u>343,251</u>
			426,888		343,156
Revaluation			<u>94,212</u>	521,100	<u>172,582</u>
					515,738
Motor vehicles					
At cost, brought forward			10,000		10,000
Depreciation brought forward	6,518			5,648	
Sale proceeds	<u>2,000</u>		<u>8,518</u>		
Depreciation for the period			<u>1,482</u>	----	<u>6,518</u>
				870	3,482
Office equipment					
At cost brought forward			12,240		8,495
Addition in the period			<u>1,329</u>		<u>3,745</u>
			13,569		12,240
Less Depreciation to 31 st March 2016	7,048			5,316	
Less Depreciation for the period	<u>1,630</u>		<u>8,678</u>	<u>1,732</u>	<u>7,048</u>
			<u>4,891</u>		<u>5,192</u>
			<u>£545,991</u>		<u>£585,702</u>
4) Debtors and payments in advance					
			31/03/17		31/03/16
Directors current account			170,590		-----
Trade Debtors			149,755		99,084
CIS tax recoverable			11,964		18,070
Payments in advance			<u>5,537</u>		<u>7,582</u>
			<u>£337,846</u>		<u>£124,736</u>
5) Creditors falling due for payment within one year					
Directors current account			-----		130,640
Hire purchase			26,541		-----
Trade and other creditors			72,974		65,891
Corporation tax			<u>56,295</u>		<u>26,432</u>
			<u>£155,810</u>		<u>£222,963</u>