

**REGISTERED NUMBER: 04801733 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**A A Pike Construction Limited**

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**for the Year Ended 31 March 2018**

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**DIRECTOR:**

Mr A A Pike

**REGISTERED OFFICE:**

22 Wessex Park  
Bancombe Business Park  
Somerton  
Somerset  
TA11 6SB

**REGISTERED NUMBER:**

04801733 (England and Wales)

**ACCOUNTANTS:**

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

**Abridged Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>4,000</b>		5,000
Tangible assets	5		<b>483,744</b>		<b>545,991</b>
			<b>487,744</b>		<b>550,991</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>960</b>		1,240	
Debtors	6	<b>452,120</b>		338,046	
Cash at bank		<b>54,518</b>		41,784	
		<b>507,598</b>		<b>381,070</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>174,696</b>		<b>153,961</b>	
<b>NET CURRENT ASSETS</b>			<b>332,902</b>		<b>227,109</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>820,646</b>		<b>778,100</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>63,493</b>		<b>91,745</b>
<b>NET ASSETS</b>			<b>757,153</b>		<b>686,355</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		<b>2</b>
Revaluation reserve	7		<b>120,175</b>		<b>130,845</b>
Retained earnings			<b>636,976</b>		<b>555,508</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>757,153</b>		<b>686,355</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 November 2018 and were signed by:

Mr A A Pike - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

A A Pike Construction Limited 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.

**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 as modified by the revaluation of certain assets.

**Changes in accounting policies**

Goodwill is now being depreciated at 20% on cost

Freehold Property is now being depreciated at 10% of the valuation at 31.3.17

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

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**2. ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 7) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u><b>5,000</b></u>
<b>AMORTISATION</b>	
Amortisation for year	<u><b>1,000</b></u>
At 31 March 2018	<u><b>1,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><b>4,000</b></u>
At 31 March 2017	<u><b>5,000</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST OR VALUATION</b>	
At 1 April 2017	1,015,908
Additions	80,619
Disposals	(29,613)
Revaluations	(10,670)
At 31 March 2018	<u>1,056,244</u>
<b>DEPRECIATION</b>	
At 1 April 2017	469,917
Charge for year	123,741
Eliminated on disposal	(21,158)
At 31 March 2018	<u>572,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>483,744</u>
At 31 March 2017	<u>545,991</u>

Cost or valuation at 31 March 2018 is represented by:

	Totals £
Valuation in 2016	172,582
Valuation in 2017	(41,737)
Valuation in 2018	(10,670)
Cost	936,069
	<u>1,056,244</u>

**6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	<u>81,012</u>	<u>-</u>

**7. RESERVES**

	Revaluation reserve £
At 1 April 2017	130,845
Asset revaluation	(10,670)
At 31 March 2018	<u>120,175</u>



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.