

**ABNEY CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion
60 Eastgate
Cowbridge
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CF71 7AB

Abney Construction Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Abney Construction Limited
Balance Sheet
As at 31 March 2017

Registered number: 4820392

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		5,591		6,963
			<u>5,591</u>		<u>6,963</u>
CURRENT ASSETS					
Debtors	8	6,967		6,906	
Cash at bank and in hand		75		125	
		<u>7,042</u>		<u>7,031</u>	
Creditors: Amounts Falling Due Within One Year	9	(8,713)		(9,450)	
		<u>(8,713)</u>		<u>(9,450)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,671)</u>		<u>(2,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,920</u>		<u>4,544</u>
NET ASSETS			<u>3,920</u>		<u>4,544</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>3,820</u>		<u>4,444</u>
SHAREHOLDERS' FUNDS			<u>3,920</u>		<u>4,544</u>

Abney Construction Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jason Hooper

24/10/2017

The notes on pages 4 to 6 form part of these financial statements.

Abney Construction Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	5,054	5,154
Profit for the year and total comprehensive income	-	4,390	4,390
Dividends paid	-	(5,000)	(5,000)
As at 31 March 2016 and 1 April 2016	100	4,444	4,544
Profit for the year and total comprehensive income	-	6,576	6,576
Dividends paid	-	(7,200)	(7,200)
As at 31 March 2017	100	3,820	3,920

Abney Construction Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% written down value
Motor Vehicles	25% wirtten down value
Computer Equipment	25% written down value

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

Abney Construction Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	4,039	8,098	1,981	14,118
Additions	492	-	-	492
As at 31 March 2017	<u>4,531</u>	<u>8,098</u>	<u>1,981</u>	<u>14,610</u>
Depreciation				
As at 1 April 2016	3,064	2,660	1,431	7,155
Provided during the period	367	1,360	137	1,864
As at 31 March 2017	<u>3,431</u>	<u>4,020</u>	<u>1,568</u>	<u>9,019</u>
Net Book Value				
As at 31 March 2017	<u>1,100</u>	<u>4,078</u>	<u>413</u>	<u>5,591</u>
As at 1 April 2016	<u>975</u>	<u>5,438</u>	<u>550</u>	<u>6,963</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	276
Prepayments and accrued income	882	314
CIS Tax	6,018	6,316
PAYE	67	-
	<u>6,967</u>	<u>6,906</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	225	156
Corporation tax	1,987	1,519
Accruals and deferred income	890	684
Director's loan account	5,611	7,091
	<u>8,713</u>	<u>9,450</u>

Abney Construction Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

11. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Jason Hooper	7,128	4,950

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	7,200	5,000
	<u>7,200</u>	<u>5,000</u>

13. General Information

Abney Construction Limited Registered number 4820392 is a limited by shares company incorporated in England & Wales. The Registered Office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

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.