

**REGISTERED NUMBER: 04910781 (England and Wales)**

**ALEX FAIRBROTHER BUILDERS LTD.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**ALEX FAIRBROTHER BUILDERS LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTOR:** A Fairbrother

**SECRETARY:** Mrs V R Fairbrother

**REGISTERED OFFICE:** 79 Sandy Lane  
Melton Mowbray  
Leicestershire  
LE13 0AN

**REGISTERED NUMBER:** 04910781 (England and Wales)

**ACCOUNTANTS:** Duncan & Toplis Limited  
26 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

**STATEMENT OF FINANCIAL POSITION**  
**30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		11,247		14,448
<b>CURRENT ASSETS</b>					
Inventories		35,000		20,571	
Debtors	5	47,214		124,165	
Cash at bank		<u>21,340</u>		<u>22</u>	
		103,554		144,758	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>98,447</u>		<u>147,825</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			5,107		(3,067)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,354		11,381
<b>PROVISIONS FOR LIABILITIES</b>			1,888		2,411
<b>NET ASSETS</b>			<u>14,466</u>		<u>8,970</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1,000		1,000
Retained earnings			<u>13,466</u>		<u>7,970</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,466</u>		<u>8,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 SEPTEMBER 2018**

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.

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 24 May 2019 and were signed by:

A Fairbrother - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**1. STATUTORY INFORMATION**

Alex Fairbrother Builders Ltd. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue**

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

**Property, plant and equipment**

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 and 20% on reducing balance

**Inventories**

Inventories are valued at the lower of cost and fair value less costs to complete and sell, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**2. ACCOUNTING POLICIES - continued**

**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 7 (2017 - 11) .

**4. PROPERTY, PLANT AND EQUIPMENT**

Plant and  
machinery  
etc  
£

**COST**

At 1 October 2017  
and 30 September 2018

42,019

**DEPRECIATION**

At 1 October 2017

27,571

Charge for year

3,201

At 30 September 2018

30,772

**NET BOOK VALUE**

At 30 September 2018

11,247

At 30 September 2017

14,448

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	35,902	99,463
Other debtors	5,769	9,564
Directors' current accounts	-	13,678
Prepayments	5,543	1,460
	<u>47,214</u>	<u>124,165</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	-	3,961
Trade creditors	39,134	49,238
Taxation	7,192	20,223
Other taxes and social security	16,064	36,982
Other creditors	32,968	35,932
Directors' current accounts	41	-
Accruals and deferred income	3,048	1,489
	<u>98,447</u>	<u>147,825</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**8. OTHER FINANCIAL COMMITMENTS**

The company has commitments due as follows:

	2018 £	2017 £
Due in less than one year	6,931	7,759
Due between two and five years	<u>4,080</u>	<u>10,962</u>
	<u>11,011</u>	<u>18,722</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018 £	2017 £
<b>A Fairbrother</b>		
Balance outstanding at start of year	13,678	14,229
Amounts repaid	(13,719)	(551)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(41)</u>	<u>13,678</u>

Loans made to the director are interest free and repayable on demand.



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.