

Registered number: 5123322

A & C AERIALS LIMITED

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

Prepared By:
BACS ACCOUNTING
6, RIXON CLOSE
WESTON FAVELL
NORTHAMPTON
NN3 3PF

THURSDAY



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14/12/2017

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COMPANIES HOUSE

A & C AERIALS LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DIRECTORS

MR R.A.ADNITT

SECRETARY

MR R.A.ADNITT

REGISTERED OFFICE

62, HIGH STREET
WEEDON
NORTHAMPTON
NORTHANTS
NN7 4QD

COMPANY DETAILS

registered in , registered number 5123322

ACCOUNTANTS

BACS ACCOUNTING
6, RIXON CLOSE
WESTON FAVELL
NORTHAMPTON
NN3 3PF

A & C AERIALS LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

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A & C AERIALS LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF A & C AERIALS LIMITED, FOR THE YEAR ENDED 31/03/2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & C AERIALS LIMITED for the year ended 31/03/2017 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of A & C AERIALS LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A & C AERIALS LIMITED and state those matters that we have agreed to state to the Board of Directors of A & C AERIALS LIMITED, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & C AERIALS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & C AERIALS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of A & C AERIALS LIMITED. You consider that A & C AERIALS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & C AERIALS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BACS ACCOUNTING
6, RIXON CLOSE
WESTON FAVELL
NORTHAMPTON
NN3 3PF

01/12/2017

BACS ACCOUNTING


A & C AERIALS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2017**

	2017	2016
	£	£
Turnover	46,542	45,007
Cost of raw materials and consumables	(8,122)	(7,061)
Staff costs	(12,536)	(13,684)
Depreciation and other amounts written off assets	(1,295)	(4,440)
Other charges	(9,584)	(11,605)
Tax	(3,265)	(2,531)
Profit	<u>11,740</u>	<u>5,686</u>

A & C AERIALS LIMITED

Registered Number: 5123322

BALANCE SHEET AT 31/03/2017

	2017	2016
	£	£
Fixed assets	3,883	5,178
Current assets	12,204	14,102
Creditors: amounts falling due within one year	<u>(13,249)</u>	<u>(17,187)</u>
Net Current Liabilities	<u>(1,045)</u>	<u>(3,085)</u>
Total assets less current liabilities	2,838	2,093
Provisions for liabilities	53	53
Accruals and deferred income	<u>740</u>	<u>735</u>
Net Assets	<u>2,045</u>	<u>1,305</u>
Capital and reserves	<u>2,045</u>	<u>1,305</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

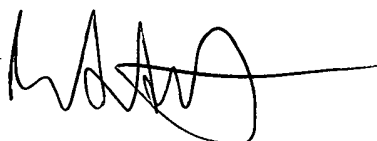
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 01/12/2017 and signed on their behalf by

.....
MR R.A.ADNITT
Director



A & C AERIALS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2017**

	2017	2016
	£	£
Turnover	46,542	45,007
Cost of Sales:		
Stock at 31/03/2016	25	850
Purchases	8,097	7,061
	<u>8,122</u>	<u>7,911</u>
Stock at 31/03/2017	<u>-</u>	<u>(850)</u>
	8,122	7,061
Gross Profit	<u>38,420</u>	<u>37,946</u>
	38,420	37,946
Less:		
Distribution costs	2,058	2,124
Administrative expenses	20,397	26,110
Interest payable and similar charges	<u>960</u>	<u>1,495</u>
	23,415	29,729
Net profit for the year before taxation	<u>15,005</u>	<u>8,217</u>
Taxation	<u>3,265</u>	<u>2,531</u>
Net profit for the year after taxation	11,740	5,686
Final dividends	<u>11,000</u>	<u>6,000</u>
	11,000	6,000
	740	(314)
Retained profits brought forward	<u>1,205</u>	<u>1,519</u>
Retained profits carried forward	<u><u>1,945</u></u>	<u><u>1,205</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

A & C AERIALS LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/03/2017**

	2017 £	2016 £
Cost of sales - purchases:		
Purchases	8,097	7,061
	<u>8,097</u>	<u>7,061</u>
Distribution Costs:		
Advertising and sales promotion	2,058	2,124
	<u>2,058</u>	<u>2,124</u>
Interest payable and similar charges:		
Bank interest	-	3
Hire purchase interest	960	1,492
	<u>960</u>	<u>1,495</u>
Administrative Expenses:		
Use of residence	520	520
Directors salaries	12,000	13,008
Directors NIC	536	676
Motor expenses - fuel and oil	3,065	3,564
Accountancy fees	725	725
Insurance	867	1,202
Protective clothing	-	64
Stationery & office supplies	359	718
Telephone	538	462
Internet	-	204
Bank charges	492	527
Depreciation and Amortisation:		
Depreciation of commercial vehicles	1,295	-
Depreciation of motor cars	-	4,440
	<u>20,397</u>	<u>26,110</u>

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