

**REGISTERED NUMBER: 05453841 (England and Wales)**

**Unaudited Financial Statements**

**for the Period 1 October 2016 to 31 March 2017**

**for**

**Alderton Contracting Limited**

**Alderton Contracting Limited (Registered number: 05453841)**

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for the Period 1 October 2016 to 31 March 2017**

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## **Alderton Contracting Limited**

### **Company Information for the Period 1 October 2016 to 31 March 2017**

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**DIRECTOR:** Mr T A Jones

**SECRETARY:** Mr T A Jones

**REGISTERED OFFICE:** 7 Herons Close  
Lowestoft  
Suffolk  
NR32 3LB

**REGISTERED NUMBER:** 05453841 (England and Wales)

**ACCOUNTANTS:** A P Bemment & Co Limited  
101 Bridge Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3LN

**BANKERS:** Lloyds TSB  
161 London Road North  
Lowestoft  
Suffolk  
NR32 1HQ

**Alderton Contracting Limited (Registered number: 05453841)**

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		15,134
<b>CURRENT ASSETS</b>					
Debtors	4	-		3,195	
Cash at bank		<u>19,701</u>		<u>4,200</u>	
		<b>19,701</b>		<b>7,395</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>5,784</u>		<u>12,713</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>13,917</b>		<b>(5,318)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>13,917</b>		<b>9,816</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		<b>1</b>
Retained earnings			<u>13,916</u>		<u>9,815</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>13,917</b>		<b>9,816</b>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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
- (b) 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.

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 1 April 2017 and were signed by:

Mr T A Jones - Director

**Notes to the Financial Statements  
for the Period 1 October 2016 to 31 March 2017**

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**1. STATUTORY INFORMATION**

Alderton Contracting 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.

**Turnover**

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

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the period 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.

**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 period 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.

Notes to the Financial Statements - continued  
for the Period 1 October 2016 to 31 March 2017

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 October 2016	28,599	15,727	44,326
Disposals	(28,599)	(15,727)	(44,326)
At 31 March 2017	-	-	-
<b>DEPRECIATION</b>			
At 1 October 2016	25,208	3,984	29,192
Charge for period	(1,609)	2,560	951
Eliminated on disposal	(23,599)	(6,544)	(30,143)
At 31 March 2017	-	-	-
<b>NET BOOK VALUE</b>			
At 31 March 2017	-	-	-
At 30 September 2016	3,391	11,743	15,134

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	2,287
VAT	-	908
	<u>-</u>	<u>3,195</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	-	5,648
Tax	255	-
VAT	4,416	-
Directors' current accounts	632	5,975
Accrued expenses	481	1,090
	<u>5,784</u>	<u>12,713</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr T Jones.

The ultimate controlling party is Mr T Jones.

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.