

A & T Surfacing Ltd

Unaudited Financial Statements for the Year Ended 30 November 2017

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for the Year Ended 30 November 2017**

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A & T Surfacing Ltd
Company Information
for the Year Ended 30 November 2017

DIRECTORS:

T N Slater
G C P Etchells

REGISTERED OFFICE:

Construction House
Green Lane
Heywood
Lancashire
OL10 1NE

REGISTERED NUMBER:

05662276

A & T Surfacing Ltd (Registered number: 05662276)

**Balance Sheet
30 November 2017**

| | Notes | 30.11.17 £ | £ | 30.11.16 £ | £ |
|--|-------|------------------|-------------------------|------------------|-------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,119,603 | | 914,337 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 2,318,653 | | 1,781,393 | |
| Prepayments and accrued income | | 9,754 | | - | |
| Cash at bank and in hand | | <u>1,216,589</u> | | <u>1,308,568</u> | |
| | | 3,544,996 | | 3,089,961 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>1,569,371</u> | | <u>1,656,542</u> | |
| NET CURRENT ASSETS | | | <u>1,975,625</u> | | <u>1,433,419</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,095,228</u> | | <u>2,347,756</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>211,439</u> | | <u>209,371</u> |
| NET ASSETS | | | <u><u>2,883,789</u></u> | | <u><u>2,138,385</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,104 | | 1,102 |
| Retained earnings | | | <u>2,882,685</u> | | <u>2,137,283</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>2,883,789</u></u> | | <u><u>2,138,385</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

A & T Surfacing Ltd (Registered number: 05662276)

**Balance Sheet - continued
30 November 2017**

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 Board of Directors on 13 July 2018 and were signed on its behalf by:

T N Slater - Director

G C P Etchells - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

A & T Surfacing Ltd is a private company, limited by shares, registered in Not specified/Other. 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 | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Office equipmt | - 15% on reducing balance |

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 10.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Office equipmt £ | Totals £ |
|------------------------|-----------------------------|----------------------------------|------------------------|------------------------|-------------|
| COST | | | | | |
| At 1 December 2016 | 1,273,530 | 3,970 | 347,676 | 3,196 | 1,628,372 |
| Additions | 402,375 | 825 | 139,291 | 1,026 | 543,517 |
| Disposals | (178,000) | - | (51,109) | - | (229,109) |
| At 30 November 2017 | 1,497,905 | 4,795 | 435,858 | 4,222 | 1,942,780 |
| DEPRECIATION | | | | | |
| At 1 December 2016 | 479,582 | 3,292 | 229,906 | 1,255 | 714,035 |
| Charge for year | 165,517 | 226 | 59,311 | 446 | 225,500 |
| Eliminated on disposal | (85,083) | - | (31,275) | - | (116,358) |
| At 30 November 2017 | 560,016 | 3,518 | 257,942 | 1,701 | 823,177 |
| NET BOOK VALUE | | | | | |
| At 30 November 2017 | 937,889 | 1,277 | 177,916 | 2,521 | 1,119,603 |
| At 30 November 2016 | 793,948 | 678 | 117,770 | 1,941 | 914,337 |

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

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

| | 30.11.17 | 30.11.16 |
|---------------|------------------|------------------|
| | £ | £ |
| Trade debtors | 2,210,786 | 1,781,093 |
| Other debtors | 1,300 | 300 |
| VAT | 106,567 | - |
| | <u>2,318,653</u> | <u>1,781,393</u> |

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

| | 30.11.17 | 30.11.16 |
|---------------------------------|------------------|------------------|
| | £ | £ |
| Hire purchase contracts | 195,289 | 155,960 |
| Trade creditors | 1,098,742 | 978,586 |
| Tax | 191,922 | 261,070 |
| Social security and other taxes | 10,121 | 21,779 |
| VAT | - | 109,035 |
| Pension creditor | - | 309 |
| Directors' current accounts | 73,297 | 49,803 |
| Accrued expenses | - | 80,000 |
| | <u>1,569,371</u> | <u>1,656,542</u> |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 30.11.17 | 30.11.16 |
|-------------------------|----------------|----------------|
| | £ | £ |
| Hire purchase contracts | <u>211,439</u> | <u>209,371</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.