

REGISTERED NUMBER: 06153231 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2018

for

Abbott Civil Engineering Ltd

Contents of the Financial Statements
for the Year Ended 5 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Abbott Civil Engineering Ltd

Company Information
for the Year Ended 5 April 2018

DIRECTORS:

Greg Paul Abbott
Nicola Judd

REGISTERED OFFICE:

14 Oak Road
Nether Stowey
Bridgewater
TA 5 1NU

REGISTERED NUMBER:

06153231 (England and Wales)

ACCOUNTANTS:

Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Abbott Civil Engineering Ltd (Registered number: 06153231)

Balance Sheet
5 April 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	4,877	3,859
CURRENT ASSETS			
Debtors	5	838	17,809
Cash at bank		<u>19,122</u>	<u>12,901</u>
		19,960	30,710
CREDITORS			
Amounts falling due within one year	6	<u>(22,527)</u>	<u>(29,373)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,567)</u>	<u>1,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,310</u>	<u>5,196</u>
CAPITAL AND RESERVES			
Called up share capital		11	11
Retained earnings		<u>2,299</u>	<u>5,185</u>
SHAREHOLDERS' FUNDS		<u>2,310</u>	<u>5,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 25 April 2018 and were signed on its behalf by:

Greg Paul Abbott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2018

1. STATUTORY INFORMATION

Abbott Civil Engineering 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.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 6 April 2017	-	6,030	6,030
Additions	<u>2,237</u>	<u>-</u>	<u>2,237</u>
At 5 April 2018	<u>2,237</u>	<u>6,030</u>	<u>8,267</u>
DEPRECIATION			
At 6 April 2017	-	2,171	2,171
Charge for year	<u>447</u>	<u>772</u>	<u>1,219</u>
At 5 April 2018	<u>447</u>	<u>2,943</u>	<u>3,390</u>
NET BOOK VALUE			
At 5 April 2018	<u>1,790</u>	<u>3,087</u>	<u>4,877</u>
At 5 April 2017	<u>-</u>	<u>3,859</u>	<u>3,859</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	838	838
Directors' loan accounts	<u>-</u>	<u>16,971</u>
	<u>838</u>	<u>17,809</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	527	232
Tax	11,805	19,950
Social security and other taxes	800	645
VAT	5,565	5,983
Directors' loan accounts	2,522	1,063
Accrued expenses	1,308	1,500
	<u>22,527</u>	<u>29,373</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.