

ACS CONSTRUCTION MIDLANDS LIMITED

**Company Registration Number:
06197596 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 November 2019

End date: 30 June 2020

ACS CONSTRUCTION MIDLANDS LIMITED

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ACS CONSTRUCTION MIDLANDS LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>8 months to 30 June 2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	2,557	0
Total fixed assets:		<u>2,557</u>	<u>0</u>
Current assets			
Debtors:		4,042,108	99
Cash at bank and in hand:		15,264	
Total current assets:		<u>4,057,372</u>	<u>99</u>
Creditors: amounts falling due within one year:		(3,998,945)	
Net current assets (liabilities):		<u>58,427</u>	<u>99</u>
Total assets less current liabilities:		60,984	99
Total net assets (liabilities):		<u>60,984</u>	<u>99</u>
Capital and reserves			
Called up share capital:		99	99
Profit and loss account:		60,885	
Shareholders funds:		<u>60,984</u>	<u>99</u>

The notes form part of these financial statements

ACS CONSTRUCTION MIDLANDS LIMITED

Balance sheet statements

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 February 2021
and signed on behalf of the board by:**

Name: P Grady
Status: Director

The notes form part of these financial statements

ACS CONSTRUCTION MIDLANDS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents the fair value of the consideration received or receivable and represents amounts receivable for goods and services supplied during the year, exclusive of Value Added Tax. In respect of long term contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not yet invoiced. Turnover in respect of long term contracts for on going services is recognised by reference to the stage of completion. Revenue not billed to the client is included in debtors as amounts recoverable on long term contracts.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Equipment - 33.33% straight line Motor Vehicles - 25% reducing balance

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Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>8 months to 30 June 2020</i>	<i>2019</i>
Average number of employees during the period	2	0

ACS CONSTRUCTION MIDLANDS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 November 2019	0
Additions	2,557
At 30 June 2020	<u>2,557</u>
Depreciation	
At 01 November 2019	0
At 30 June 2020	<u>0</u>
Net book value	
At 30 June 2020	<u>2,557</u>
At 31 October 2019	<u>0</u>

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