

REGISTERED NUMBER: 06456380 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

A GULLEY CONTRACTING LIMITED



A GULLEY CONTRACTING LIMITED

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FOR THE YEAR ENDED 5 APRIL 2018

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A GULLEY CONTRACTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DIRECTOR: A Gulley

SECRETARY: Mrs K L Gulley

REGISTERED OFFICE: 17 Oak Road
Tiddington
Stratford upon Avon
Warwickshire
CV37 7BU

REGISTERED NUMBER: 06456380 (England and Wales)

ACCOUNTANTS: KH Accountants Limited
The Stalls
Preston Lane
Preston on Stour
Warwickshire
CV37 8DZ

A GULLEY CONTRACTING LIMITED (REGISTERED NUMBER: 06456380)

BALANCE SHEET
5 APRIL 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	4		2		9,944
CURRENT ASSETS					
Debtors	5	4,521		5,161	
Cash at bank		6,880		4,737	
		11,401		9,898	
CREDITORS					
Amounts falling due within one year	6	6,743		15,963	
NET CURRENT ASSETS/(LIABILITIES)			4,658		(6,065)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,660		3,879
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			4,658		3,877
			4,660		3,879

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 director acknowledges his responsibilities for:

- 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.

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 31 August 2018 and were signed by:



A Gulley - Director

The notes form part of these financial statements

A GULLEY CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018

1. STATUTORY INFORMATION

A Gulley 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 cost

Taxation

Taxation for the year comprises current 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 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.

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 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 6 April 2017	13,805
Disposals	(13,255)
At 5 April 2018	<u>550</u>
DEPRECIATION	
At 6 April 2017	3,861
Eliminated on disposal	(3,313)
At 5 April 2018	<u>548</u>
NET BOOK VALUE	
At 5 April 2018	<u>2</u>
At 5 April 2017	<u><u>9,944</u></u>

A GULLEY CONTRACTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.18	5.4.17
	£	£
Trade debtors	770	-
Other debtors	3,751	4,690
Prepayments	-	471
	<u>4,521</u>	<u>5,161</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.18	5.4.17
	£	£
Tax	1,401	4,066
Directors' current accounts	5,224	11,836
Accrued expenses	118	61
	<u>6,743</u>	<u>15,963</u>