

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
ADL Construction & Demolition Services
Ltd

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Contents of the Financial Statements
for the Year Ended 30 April 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**ADL Construction & Demolition Services
Ltd**

**Company Information
for the Year Ended 30 April 2020**

DIRECTORS:

D Ewer
L A Ewer

REGISTERED OFFICE:

No1 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

REGISTERED NUMBER:

06553769 (England and Wales)

ACCOUNTANTS:

The Boss Partnership
Chartered Certified Accountants
No1 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Balance Sheet
30 April 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		243,848		247,651
CURRENT ASSETS					
Debtors	5	50,827		55,115	
Cash at bank		<u>801</u>		<u>4,439</u>	
		51,628		59,554	
CREDITORS					
Amounts falling due within one year	6	<u>68,702</u>		<u>76,179</u>	
NET CURRENT LIABILITIES			<u>(17,074)</u>		<u>(16,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			226,774		231,026
CREDITORS					
Amounts falling due after more than one year	7		(99,626)		(106,753)
PROVISIONS FOR LIABILITIES			<u>(365)</u>		<u>(2,266)</u>
NET ASSETS			<u>126,783</u>		<u>122,007</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>126,683</u>		<u>121,907</u>
SHAREHOLDERS' FUNDS			<u>126,783</u>		<u>122,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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)

ADL Construction & Demolition Services
Ltd (Registered number: 06553769)

Balance Sheet - continued
30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 July 2020 and were signed on its behalf by:

L A Ewer - Director

ADL Construction & Demolition Services Ltd (Registered number: 06553769)

Notes to the Financial Statements for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

ADL Construction & Demolition Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year 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 year 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2019	233,678	40,491	5,026	31,765	310,960
Additions	-	3,000	-	-	3,000
Disposals	-	(5,751)	-	-	(5,751)
At 30 April 2020	<u>233,678</u>	<u>37,740</u>	<u>5,026</u>	<u>31,765</u>	<u>308,209</u>
DEPRECIATION					
At 1 May 2019	-	30,288	4,768	28,253	63,309
Charge for year	-	2,578	258	878	3,714
Eliminated on disposal	-	(2,662)	-	-	(2,662)
At 30 April 2020	<u>-</u>	<u>30,204</u>	<u>5,026</u>	<u>29,131</u>	<u>64,361</u>
NET BOOK VALUE					
At 30 April 2020	<u>233,678</u>	<u>7,536</u>	<u>-</u>	<u>2,634</u>	<u>243,848</u>
At 30 April 2019	<u>233,678</u>	<u>10,203</u>	<u>258</u>	<u>3,512</u>	<u>247,651</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	9,976	14,760
Other debtors	<u>40,851</u>	<u>40,355</u>
	<u>50,827</u>	<u>55,115</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	5,445	3,763
Hire purchase contracts	1,720	6,274
Trade creditors	13,536	13,997
Taxation and social security	41,578	45,946
Other creditors	<u>6,423</u>	<u>6,199</u>
	<u>68,702</u>	<u>76,179</u>

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

	2020 £	2019 £
Bank loans	<u>99,626</u>	<u>106,753</u>

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2020	2019
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>72,685</u>	<u>79,812</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.