

Registered Number:06887715

England and Wales

Anwen Construction Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Anwen Construction Ltd

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For the year ended 31 March 2019

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	2	1,180,000	1,180,000
Property, plant and equipment	3	269,512	266,172
		<b>1,449,512</b>	<b>1,446,172</b>
<b>Current assets</b>			
Trade and other receivables	4	1,085,324	731,051
Cash and cash equivalents		331,138	407,647
		<b>1,416,462</b>	<b>1,138,698</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(1,031,122)	(608,027)
<b>Net current assets</b>		<b>385,340</b>	<b>530,671</b>
<b>Total assets less current liabilities</b>		<b>1,834,852</b>	<b>1,976,843</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(855,032)	(1,427,369)
<b>Provisions for liabilities</b>		(20,199)	(8,642)
<b>Net assets</b>		<b>959,621</b>	<b>540,832</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Revaluation reserve	7	163,204	-
Fair value reserve		-	220,688
Retained earnings		795,417	319,144
<b>Shareholders' funds</b>		<b>959,621</b>	<b>540,832</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Anwen Construction Ltd

Statement of Financial Position Continued  
For the year ended 31 March 2019

These financial statements were approved and authorised for issue by the Board on 04 December 2019 and were signed by:

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A W Bosomworth Director

# Anwen Construction Ltd

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

Anwen Construction Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06887715.

Registered address:  
12B Eldon Road  
Aycliffe Industrial estate  
Newton Aycliffe  
DL5 6UL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	1,180,000
At 31 March 2019	<b>1,180,000</b>
Net book value	
At 31 March 2019	<b>1,180,000</b>
At 31 March 2018	<b>1,180,000</b>

# Anwen Construction Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 3. Property, plant and equipment

	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2018	140,651	140,683	281,334
Additions	22,500	70,728	93,228
Disposals	-	(7,892)	(7,892)
At 31 March 2019	<b>163,151</b>	<b>203,519</b>	<b>366,670</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2018	-	15,162	15,162
Charge for year	20,054	61,942	81,996
At 31 March 2019	<b>20,054</b>	<b>77,104</b>	<b>97,158</b>
<b>Net book value</b>			
At 31 March 2019	<b>143,097</b>	<b>126,415</b>	<b>269,512</b>
At 31 March 2018	<b>140,651</b>	<b>125,521</b>	<b>266,172</b>

### 4. Trade and other receivables

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	864,350	603,868
Other debtors	220,974	127,183
	<b>1,085,324</b>	<b>731,051</b>

### 5. Trade and other payables: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	71,977	57,293
Trade creditors	767,725	410,830
Taxation and social security	150,039	111,926
Other creditors	41,381	27,978
	<b>1,031,122</b>	<b>608,027</b>

# Anwen Construction Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft (secured)	25,219	66,881
Other creditors	829,813	1,360,488
	<b>855,032</b>	<b>1,427,369</b>

### 7. Reserves

	Total
	£
Revaluation reserve at 01 April 2018	163,204
<b>Revaluation reserve at 31 March 2019</b>	<b>163,204</b>

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.