

**A&E CONSTRUCTION (WARWICKSHIRE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Skyline Accountancy Services Ltd

Unit A, Rigby Close
Heathcote Industrial Estate
Warwick
Warwickshire
CV34 6TH

A&E Construction (Warwickshire) Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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A&E Construction (Warwickshire) Ltd
Balance Sheet
As at 31 March 2017

Registered number: 7121453

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		16,541		17,625
			16,541		17,625
CURRENT ASSETS					
Debtors	8	27,338		20,000	
Cash at bank and in hand		27,113		26,133	
		54,451		46,133	
Creditors: Amounts Falling Due Within One Year	9	(51,997)		(55,312)	
NET CURRENT ASSETS (LIABILITIES)			2,454		(9,179)
TOTAL ASSETS LESS CURRENT LIABILITIES			18,995		8,446
NET ASSETS			18,995		8,446
CAPITAL AND RESERVES					
Called up share capital	10		15		15
Profit and loss account			18,980		8,431
SHAREHOLDERS' FUNDS			18,995		8,446

A&E Construction (Warwickshire) Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Anthony Ellard

29/12/2017

The notes on pages 4 to 6 form part of these financial statements.

A&E Construction (Warwickshire) Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	15	(5,483)	(5,468)
Profit for the period and total comprehensive income	-	19,914	19,914
Dividends paid	-	(6,000)	(6,000)
As at 31 March 2016 and 1 April 2016	15	8,431	8,446
Profit for the year and total comprehensive income	-	16,659	16,659
Dividends paid	-	(6,110)	(6,110)
As at 31 March 2017	15	18,980	18,995

A&E Construction (Warwickshire) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Constuction Equipment	15%
Office Equipment	15%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Constuction Equipment	Office Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	17,110	1,608	7,907	26,625
Additions	-	-	2,422	2,422
As at 31 March 2017	17,110	1,608	10,329	29,047
Depreciation				
As at 1 April 2016	5,967	914	2,119	9,000
Provided during the period	1,949	121	1,436	3,506
As at 31 March 2017	7,916	1,035	3,555	12,506
Net Book Value				
As at 31 March 2017	9,194	573	6,774	16,541
As at 1 April 2016	11,143	694	5,788	17,625

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A&E Construction (Warwickshire) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Trade debtors	7,001	20,000
Other debtors	9,414	-
Amounts owed by subsidiaries	10,923	-
	<u>27,338</u>	<u>20,000</u>

9. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
Trade creditors	22,864	42,486
Corporation tax	6,364	4,184
Other taxes and social security	6,320	554
VAT	7,168	3,875
Accruals and deferred income	1,450	1,450
Director's loan account	7,831	2,763
	<u>51,997</u>	<u>55,312</u>

10. Share Capital

	Value	Number	31 March 2017	Period to 31 March 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	15	15	15

11. Transactions With and Loans to Directors

Dividends paid to directors.

The Director has made a loan to the company, balance at the year end was £7,831 (2016 £2,763) this loan is repayable on demand and is interest free.

	31 March 2017	Period to 31 March 2016
	£	£
Mr Anthony Ellard	7,831	2,763

A&E Construction (Warwickshire) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

12. Dividends

	31 March 2017	Period to 31 March 2016
	£	£
On equity shares:		
Final dividend paid	6,110	6,000
	<u>6,110</u>	<u>6,000</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

A&E Construction (Warwickshire) Ltd Registered number 7121453 is a limited by shares company incorporated in England & Wales. The Registered Office is 13 Woodcote Road, Leamington Spa, Warwickshire, CV32 6PZ.

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.