

**A&E CONSTRUCTION (WARWICKSHIRE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Skyline Accountancy Services Ltd

Unit 14c Althorpe Street
Leamington Spa
Warwickshire
CV31 2AU

A&E Construction (Warwickshire) Ltd
Balance Sheet
As at 31 March 2020

Registered number: 7121453

	2020	2019
	£	£
Fixed assets	100,087	82,645
Current assets	108,137	58,135
Creditors: Amounts Falling Due Within One Year	(146,582)	(122,670)
	<u>(38,445)</u>	<u>(64,535)</u>
NET CURRENT LIABILITIES		
	<u>(38,445)</u>	<u>(64,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	61,642	18,110
Accruals and deferred income	(2,996)	(1,450)
	<u>(2,996)</u>	<u>(1,450)</u>
NET ASSETS	<u>58,646</u>	<u>16,660</u>
CAPITAL AND RESERVES		
	<u>58,646</u>	<u>16,660</u>

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	1	3
Sales, marketing and distribution	1	-
Manufacturing	1	-
	<u>3</u>	<u>3</u>

2. General Information

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

A&E Construction (Warwickshire) Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Anthony Ellard

Director

29/03/2021

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.