

**A&E CONSTRUCTION (WARWICKSHIRE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Skyline Accountancy Services Ltd

Unit 14c Althorpe Street
Leamington Spa
Warwickshire
CV31 2AU

A&E Construction (Warwickshire) Ltd
Balance Sheet
As at 31 March 2022

Registered number: 7121453

	2022	2021
	£	£
Fixed assets	211,607	102,136
Current assets	50,464	83,117
Creditors: Amounts Falling Due Within One Year	(148,134)	(70,372)
NET CURRENT ASSETS (LIABILITIES)	<u>(97,670)</u>	<u>12,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>113,937</u>	<u>114,881</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	(50,000)
Accruals and deferred income	(2,996)	(2,996)
NET ASSETS	<u><u>60,941</u></u>	<u><u>61,885</u></u>
CAPITAL AND RESERVES	<u><u>60,941</u></u>	<u><u>61,885</u></u>

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	1	2
Sales, marketing and distribution	1	1
Manufacturing	1	1
	<u>3</u>	<u>4</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 2022

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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

23/01/2023

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.