

**A&E CONSTRUCTION (WARWICKSHIRE) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**A&E Construction (Warwickshire) Ltd**  
**Balance Sheet**  
**As At 31 March 2023**

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**Registered number:** 7121453

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	100,382	211,607
Current assets	66,589	50,464
Creditors: Amounts Falling Due Within One Year	(58,513 )	(148,134 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	8,076	(97,670 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	108,458	113,937
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Creditors: Amounts Falling After More Than One Year	(30,902 )	(50,000 )
Accruals and deferred income	(2,996 )	(2,996 )
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<b>NET ASSETS</b>	74,560	60,941
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<b>CAPITAL AND RESERVES</b>	74,560	60,941
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**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2022: 3)

For the year ending 31 March 2023 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

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Mr Anthony Ellard

Director

25/04/2023

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.