

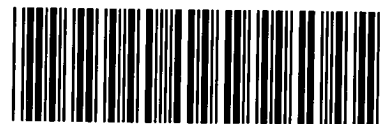
Registered number  
07292857

A.A. Eades and Son Limited

Filleted Accounts

31 March 2019

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COMPANIES HOUSE

**A.A. Eades and Son Limited****Registered number:** 07292857**Statement of financial position  
as at 31 March 2019**

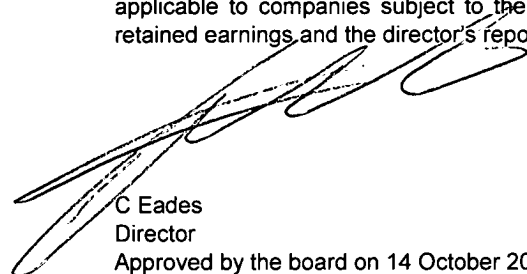
	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	442	987
<b>Current assets</b>			
Debtors	3	12,600	246
Cash at bank and in hand		4,833	18,644
		<u>17,433</u>	<u>18,890</u>
<b>Creditors: amounts falling due within one year</b>	4	(10,309)	(10,763)
<b>Net current assets</b>		<u>7,124</u>	<u>8,127</u>
<b>Net assets</b>		<u>7,566</u>	<u>9,114</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,466	9,014
<b>Shareholders' funds</b>		<u>7,566</u>	<u>9,114</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The statement of income and retained earnings and the director's report have not been delivered to the Registrar of Companies.



C Eades  
Director  
Approved by the board on 14 October 2019

**A.A. Eades and Son Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of building services and is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is not recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments as it is not considered material to the true and fair value of the financial statements.

***Pensions***

Contributions to a defined contribution workplace pension scheme are expensed in the period to which they relate.

**A.A. Eades and Son Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2018	3,364	14,030	17,394
At 31 March 2019	3,364	14,030	17,394
<b>Depreciation</b>			
At 1 April 2018	2,377	14,030	16,407
Charge for the year	545	-	545
At 31 March 2019	2,922	14,030	16,952
<b>Net book value</b>			
At 31 March 2019	442	-	442
At 31 March 2018	987	-	987

**3 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	12,344	-
Other debtors	256	246
	<u>12,600</u>	<u>246</u>

**4 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxation and social security costs	8,301	6,907
Other creditors	2,008	3,856
	<u>10,309</u>	<u>10,763</u>

**5 Other information**

A.A. Eades and Son Limited is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 Magnolia View  
 Andover Drove  
 Wash Water  
 Berkshire  
 RG20 0LZ