

**A H CONSTRUCTION (BARNSELY) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

A H Construction (Barnsley) Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—7

A H Construction (Barnsley) Ltd
Balance Sheet
As at 31 December 2016

Registered number: 08236429

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		16,510		21,427
			<u>16,510</u>		<u>21,427</u>
CURRENT ASSETS					
Debtors	8	13,024		12,564	
Cash at bank and in hand		<u>6,321</u>		<u>393</u>	
		19,345		12,957	
Creditors: Amounts Falling Due Within One Year	9	<u>(28,302)</u>		<u>(19,329)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(8,957)</u>		<u>(6,372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,553</u>		<u>15,055</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(7,285)</u>		<u>(12,142)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	12		<u>(3,137)</u>		<u>(4,674)</u>
NET ASSETS			<u>(2,869)</u>		<u>(1,761)</u>
CAPITAL AND RESERVES					
Called up share capital	13		1		1
Profit and loss account			<u>(2,870)</u>		<u>(1,762)</u>
SHAREHOLDERS' FUNDS			<u>(2,869)</u>		<u>(1,761)</u>

A H Construction (Barnsley) Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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.

On behalf of the board

Mr Andrew Harley

28/09/2017

The notes on pages 4 to 7 form part of these financial statements.

A H Construction (Barnsley) Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	-	1
Profit for the year and total comprehensive income	-	46,238	46,238
Dividends paid	-	(48,000)	(48,000)
As at 31 December 2015 and 1 January 2016	1	(1,762)	(1,761)
Profit for the year and total comprehensive income	-	23,392	23,392
Dividends paid	-	(24,500)	(24,500)
As at 31 December 2016	1	(2,870)	(2,869)

A H Construction (Barnsley) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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:

Motor Vehicles	25% on reducing balance
Office equipment	25% on reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. 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.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	30,711	8,037
	<u>30,711</u>	<u>8,037</u>

A H Construction (Barnsley) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

4. Average number of employees

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

	2016	2015
Office and administration	1	1
	<u>1</u>	<u>1</u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	112	126
Finance charges payable under finance leases and hire purchase contracts	1,398	849
Other finance charges	251	113
	<u>1,761</u>	<u>1,088</u>

7. Tangible Assets

	Motor Vehicles	Office equipment	Total
	£	£	£
Cost			
As at 1 January 2016	27,118	1,450	28,568
Additions	-	587	587
As at 31 December 2016	<u>27,118</u>	<u>2,037</u>	<u>29,155</u>
Depreciation			
As at 1 January 2016	6,779	362	7,141
Provided during the period	5,085	419	5,504
As at 31 December 2016	<u>11,864</u>	<u>781</u>	<u>12,645</u>
Net Book Value			
As at 31 December 2016	<u>15,254</u>	<u>1,256</u>	<u>16,510</u>
As at 1 January 2016	<u>20,339</u>	<u>1,088</u>	<u>21,427</u>

8. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	8,170	8,600
Prepayments and accrued income	1	157
Director's loan account	4,853	3,807
	<u>13,024</u>	<u>12,564</u>

A H Construction (Barnsley) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	4,857	4,857
Corporation tax	15,807	8,055
PAYE creditor	975	223
VAT creditor	3,982	3,939
Credit card	2,141	1,712
Accruals and deferred income	540	543
	<u>28,302</u>	<u>19,329</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	<u>7,285</u>	<u>12,142</u>

11. Obligations Under Finance Leases and Hire Purchase

	2016	2015
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	4,857	4,857
Between one and five years	7,285	12,142
	<u>12,142</u>	<u>16,999</u>
	<u>12,142</u>	<u>16,999</u>

12. Deferred Taxation

	2016	2015
	£	£
As at 1 January 2016	4,674	-
Deferred taxation	(1,537)	4,674
	<u>3,137</u>	<u>4,674</u>

The provision for deferred taxation is made up of accelerated capital allowances

13. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	<u>1</u>	<u>1</u>	<u>1</u>

A H Construction (Barnsley) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

14. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr Andrew Harley	3,808	3,939	4,984	4,853

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

15. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	24,500	48,000
	<u>24,500</u>	<u>48,000</u>

16. Ultimate Controlling Party

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

17. General Information

A H Construction (Barnsley) Ltd Registered number 08236429 is a limited by shares company incorporated in England & Wales. The Registered Office is DEB House, 19 Middlewoods Way, Wharnccliffe Business Park, Carlton, Barnsley, S71 3HR.

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.