

**A H CONSTRUCTION (BARNSELEY) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**A H Construction (Barnsley) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**A H Construction (Barnsley) Limited**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 08236429

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		12,383		16,510
			<u>12,383</u>		<u>16,510</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	16,926		13,024	
Cash at bank and in hand		<u>10,871</u>		<u>6,321</u>	
		27,797		19,345	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(32,941 )</u>		<u>(28,302 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(5,144 )</u>		<u>(8,957 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,239</u>		<u>7,553</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		<u>(2,428 )</u>		<u>(7,285 )</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(2,353 )</u>		<u>(3,137 )</u>
<b>NET ASSETS</b>			<u>2,458</u>		<u>(2,869 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1		1
Profit and Loss Account			<u>2,457</u>		<u>(2,870 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,458</u>		<u>(2,869)</u>

**A H Construction (Barnsley) Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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For the year ending 31 December 2017 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Andrew Harley**

**17/09/2018**

The notes on pages 3 to 5 form part of these financial statements.

**A H Construction (Barnsley) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2017**

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**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. 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.

**2. Average Number of Employees**

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

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

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**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2017**

**4. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Office equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2017	27,118	2,037	29,155
As at 31 December 2017	27,118	2,037	29,155
<b>Depreciation</b>			
As at 1 January 2017	11,864	781	12,645
Provided during the period	3,813	314	4,127
As at 31 December 2017	15,677	1,095	16,772
<b>Net Book Value</b>			
As at 31 December 2017	11,441	942	12,383
As at 1 January 2017	15,254	1,256	16,510

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	8,170
Prepayments and accrued income	1	1
Director's loan account	16,925	4,853
	16,926	13,024

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	4,857	4,857
Corporation tax	18,256	15,807
PAYE creditor	933	975
VAT creditor	4,764	3,982
Wages creditor	2,045	-
Credit card	1,546	2,141
Accruals and deferred income	540	540
	32,941	28,302

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	2,428	7,285

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**8. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	4,857	4,857
Between one and five years	2,428	7,285
	<u>7,285</u>	<u>12,142</u>
	<u>7,285</u>	<u>12,142</u>

**9. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**10. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Harley	4,852	12,073	-	-	16,925

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

**11. General Information**

A H Construction (Barnsley) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08236429. The registered office is DEB House, 19 Middlewoods Way, Wharncliffe 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.