

**ETB BUILDERS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Jewell & Dowd Accountancy Services

54 St James Street  
Liverpool  
Merseyside  
L11 0AB

**ETB Builders Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**ETB Builders Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 8658380

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,465		1,787
			<u>1,465</u>		<u>1,787</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	962		2,645	
Cash at bank and in hand		<u>2,356</u>		<u>27</u>	
		3,318		2,672	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(22,148 )</u>		<u>(13,886 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(18,830 )</u>		<u>(11,214 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,365 )</u>		<u>(9,427 )</u>
<b>NET ASSETS</b>			<u>(17,365 )</u>		<u>(9,427 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1		1
Profit and loss account			<u>(17,366 )</u>		<u>(9,428 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,365)</u>		<u>(9,427)</u>

**ETB Builders Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 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.

On behalf of the board

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**Mr Robert Twamley**

**24/07/2017**

The notes on pages 4 to 6 form part of these financial statements.

**ETB Builders Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	(4,576 )	(4,575)
Loss for the year and total comprehensive income	-	(4,852 )	(4,852)
As at 31 March 2016 and 1 April 2016	1	(9,428 )	(9,427)
Loss for the year and total comprehensive income	-	(7,938 )	(7,938)
As at 31 March 2017	1	(17,366 )	(17,365)

**ETB Builders Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**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:

Plant & Machinery	18% - reducing balance.
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**1.4. 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:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	27,193	9,901
	<u>27,193</u>	<u>9,901</u>

**4. 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	3	-
	<u>3</u>	<u>-</u>

**5. Interest Payable**

<b>2017</b>	<b>2016</b>
<b>£</b>	<b>£</b>
<u>          </u>	<u>          </u>

**ETB Builders Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	3,240
As at 31 March 2017	3,240
<b>Depreciation</b>	
As at 1 April 2016	1,453
Provided during the period	322
As at 31 March 2017	1,775
<b>Net Book Value</b>	
As at 31 March 2017	1,465
As at 1 April 2016	1,787

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	919	1,490
Other debtors	43	1,155
	962	2,645

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	1,151
VAT	2,069	170
Other creditors	750	927
Director's loan account	19,329	11,638
	22,148	13,886

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**ETB Builders Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**10. Ultimate Controlling Party**

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

**11. General Information**

ETB Builders Limited Registered number 8658380 is a limited by shares company incorporated in England & Wales. The Registered Office is 1B Osborne Road, Tuebrook, Liverpool, Merseyside, L13 8AS.



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.