

**ETB BUILDERS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Jewell & Dowd Accountancy Services

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ETB Builders Limited
Financial Statements
For The Year Ended 31 March 2018

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ETB Builders Limited
Balance Sheet
As at 31 March 2018

Registered number: 8658380

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		-		1,465
			-		1,465
CURRENT ASSETS					
Debtors	7	692		962	
Cash at bank and in hand		-		2,356	
		692		3,318	
Creditors: Amounts Falling Due Within One Year	8	(21,428)		(22,148)	
NET CURRENT ASSETS (LIABILITIES)			(20,736)		(18,830)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,736)		(17,365)
NET ASSETS			(20,736)		(17,365)
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and Loss Account			(20,737)		(17,366)
SHAREHOLDERS' FUNDS			(20,736)		(17,365)

For the year ending 31 March 2018 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

Mr Robert Twamley

10/09/2018

The notes on pages 2 to 3 form part of these financial statements.

ETB Builders Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

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.

4. Average Number of Employees

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

	2018	2017
Office and administration	3	3
	<u>3</u>	<u>3</u>

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2017	3,240
Disposals	(3,240)
As at 31 March 2018	<u>-</u>
Depreciation	
As at 1 April 2017	1,775
Disposals	(1,775)
As at 31 March 2018	<u>-</u>
Net Book Value	
As at 31 March 2018	<u>-</u>
As at 1 April 2017	<u>1,465</u>

7. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	-	919
Other debtors	692	43

ETB Builders Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

8. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
VAT	-	2,069
Other creditors	350	750
Director's loan account	21,078	19,329
	<u>21,428</u>	<u>22,148</u>

9. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.