

**ADRIAN COREY CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

ADRIAN COREY CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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ADRIAN COREY CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Mr Adrian Corey
Company Number	9094698 (England and Wales)
Registered Office	EUREKA HOUSE HIGHER DOWNGATE CALLINGTON PL17 8HL
Accountants	BookBusters t/n of Castle Home Loans Limited Eureka House Higher Downgate Callington Cornwall PL17 8HL

ADRIAN COREY CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	248	310
Current assets			
Debtors	5	2,684	15,382
Cash at bank and in hand		31,862	8,924
		<u>34,546</u>	<u>24,306</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,538)	(10,774)
Net current assets		<u>24,008</u>	<u>13,532</u>
Net assets		<u>24,256</u>	<u>13,842</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>24,255</u>	<u>13,841</u>
Shareholders' funds		<u>24,256</u>	<u>13,842</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 February 2018.

Mr Adrian Corey
Director

Company Registration No. 9094698

ADRIAN COREY CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Adrian Corey Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 9094698. The registered office is EUREKA HOUSE, HIGHER DOWNGATE, CALLINGTON, PL17 8HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RBM
Fixtures & fittings	20% RBM

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 July 2016	232	155	387
At 30 June 2017	232	155	387
Depreciation			
At 1 July 2016	46	31	77
Charge for the year	37	25	62
At 30 June 2017	83	56	139
Net book value			
At 30 June 2017	149	99	248
At 30 June 2016	186	124	310

ADRIAN COREY CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	2,684	15,382
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	400	400
Taxes and social security	10,136	10,301
Loans from directors	2	73
	10,538	10,774
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
8 Average number of employees		
During the year the average number of employees was 1 (2016: 0).		

