Company Registration No. 09128285 (England and Wales)

A G CONTRACTS & SONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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A G CONTRACTS & SONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

Director Andre Leonard Gerard

Company Number 09128285 (England and Wales)

Registered Office 35 RUMBOLD ROAD

HODDESDON HERTFORDSHIRE

EN11 OLP

Accountants Cheshunt Accountants & Tax Advisors Ltd

22 Montayne Road

Cheshunt EN8 8LT

A G CONTRACTS & SONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

		2018	2017
No	otes	£	£
Fixed assets			
Tangible assets	4	16,215	22,830
Current assets			
Debtors Cash at bank and in hand	5	5,064 3,558	35,937
		8,622	35,937
Creditors: amounts falling due within one year	<u>6</u>	(8,668)	(8,998)
Net current (liabilities)/assets		(46)	26,939
Net assets		16,169	49,769
Capital and reserves	_		
Called up share capital Profit and loss account		10 16,159	10 49,759
Shareholders' funds	_	16,169	49,769

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. 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 November 2018.

Andre Leonard Gerard Director

Company Registration No. 09128285

A G CONTRACTS & SONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

A G Contracts & Sons Ltd is a private company, limited by shares, registered in England and Wales, registration number 09128285. The registered office is 35 RUMBOLD ROAD, HODDESDON, HERTFORDSHIRE, EN11 0LP.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 5 Years

4	Tangible fixed assets		Plant &
			machinery £
	Cost or valuation		At cost
	At 1 April 2017		33,074
	At 31 March 2018		33,074
	Depreciation		
	At 1 April 2017		10,244
	Charge for the year		6,615
	At 31 March 2018		16,859
	Net book value		
	At 31 March 2018		16,215
	At 31 March 2017		22,830
5	Debtors	2018	2017
		£	£
	Trade debtors	5,064	

A G CONTRACTS & SONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

6	Creditors: amounts falling due within one year	2018 £	2017 £
	Taxes and social security	8,668	8,998

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

