

Unaudited Financial Statements for the Year Ended 28 February 2017

for

A1 Construction (NW) Limited

Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

**Contents of the Financial Statements
for the Year Ended 28 February 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A1 Construction (NW) Limited
Company Information
for the Year Ended 28 February 2017

DIRECTOR: M Siwoku

REGISTERED OFFICE: 2 Wolverton Drive
Runcorn
Cheshire
WA7 6PQ

REGISTERED NUMBER: 09461043 (England and Wales)

ACCOUNTANTS: Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

A1 Construction (NW) Limited (Registered number: 09461043)

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		3,340		-
CURRENT ASSETS					
Cash at bank		30,563		8,105	
CREDITORS					
Amounts falling due within one year	5	<u>25,955</u>		<u>3,793</u>	
NET CURRENT ASSETS			<u>4,608</u>		<u>4,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,948</u>		<u>4,312</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>7,848</u>		<u>4,212</u>
SHAREHOLDERS' FUNDS			<u>7,948</u>		<u>4,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

M Siwoku - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

A1 Construction (NW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
Additions	4,453
At 28 February 2017	<u>4,453</u>
DEPRECIATION	
Charge for year	1,113
At 28 February 2017	<u>1,113</u>
NET BOOK VALUE	
At 28 February 2017	<u><u>3,340</u></u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Trade creditors	17,708	-
Taxation and social security	772	1,053
Other creditors	<u>7,475</u>	<u>2,740</u>
	<u><u>25,955</u></u>	<u><u>3,793</u></u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is M Siwoku.

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.