

**AIDAN CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 APRIL 2016 TO 30 APRIL 2017**

C K R

Chartered Certified Accountants

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Aidan Construction Ltd
Unaudited Financial Statements
For the Period 7 April 2016 to 30 April 2017

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Aidan Construction Ltd
Balance Sheet
As at 30 April 2017

Registered number: 10109250

		Period to 30 April 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,017
			<hr/>
			1,017
CURRENT ASSETS			
Debtors	5	3,744	
		<hr/>	
		3,744	
Creditors: Amounts Falling Due Within One Year	6	(4,593)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(849)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			168
			<hr/>
NET ASSETS			168
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			68
			<hr/>
SHAREHOLDERS' FUNDS			168
			<hr/>

Aidan Construction Ltd
Balance Sheet (continued)
As at 30 April 2017

For the period ending 30 April 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.
- 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 John Gallen

3 April 2018

The notes on pages 3 to 4 form part of these financial statements.

Aidan Construction Ltd
Notes to the Unaudited Accounts
For the Period 7 April 2016 to 30 April 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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 & Equipment	25% reducing balance basis
Computer Equipment	25% reducing balance basis

2. Average Number of Employees

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

	Period to 30 April 2017
Office and administration	1
	<u>1</u>

4. Tangible Assets

	Plant & Equipment	Computer Equipment	Total
	£	£	£
Cost			
As at 7 April 2016	-	-	-
Additions	1,062	325	1,387
As at 30 April 2017	<u>1,062</u>	<u>325</u>	<u>1,387</u>
Depreciation			
As at 7 April 2016	-	-	-
Provided during the period	283	87	370
As at 30 April 2017	<u>283</u>	<u>87</u>	<u>370</u>
Net Book Value			
As at 30 April 2017	<u>779</u>	<u>238</u>	<u>1,017</u>
As at 7 April 2016	<u>-</u>	<u>-</u>	<u>-</u>

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Aidan Construction Ltd
Notes to the Unaudited Accounts (continued)
For the Period 7 April 2016 to 30 April 2017

5. Debtors

	Period to 30 April 2017
	£
Due within one year	
CIS tax recoverable	3,744
	<u>3,744</u>
	<u><u>3,744</u></u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017
	£
Bank loans and overdrafts	142
Corporation tax	658
Accruals and deferred income	300
Director's loan account	3,493
	<u>4,593</u>
	<u><u>4,593</u></u>

7. Share Capital

	Value	Number	Period to 30 April 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	100	100
		<u>100</u>	<u>100</u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.00	100	100
		<u>100</u>	<u>100</u>

During the period 100 ordinary shares were issued for £1.00 each.

8. General Information

Aidan Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10109250. The registered office is C K R House, 70 East Hill, Dartford, DA1 1RZ.

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.