

# McGill's Construction Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 29 February 2020

Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

# McGill's Construction Limited

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# **McGill's Construction Limited**

## **Company Information**

**Director** Mr C A McGill

**Company secretary** Mrs E L G McGill

**Registered office** 1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

**Accountants** Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
McGill's Construction Limited  
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of McGill's Construction Limited for the year ended 29 February 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of McGill's Construction Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of McGill's Construction Limited and state those matters that we have agreed to state to the Board of Directors of McGill's Construction Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than McGill's Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that McGill's Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of McGill's Construction Limited. You consider that McGill's Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of McGill's Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Gilbie Roberts Limited  
Chartered Certified Accountants  
1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

1 May 2020

**McGill's Construction Limited**  
**(Registration number: 10572737)**  
**Balance Sheet as at 29 February 2020**

	<b>2020</b> £	<b>2019</b> £
Fixed assets	81,873	72,558
Current assets	443,848	690,877
Creditors: Amounts falling due within one year	(404,341)	(707,562)
Net current assets/(liabilities)	39,507	(16,685)
Total assets less current liabilities	121,380	55,873
Creditors: Amounts falling due after more than one year	(12,600)	(23,422)
Accruals and deferred income	(1,320)	(1,320)
	<u>107,460</u>	<u>31,131</u>
Capital and reserves	<u>107,460</u>	<u>31,131</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

1 Church Terrace  
Yeovil  
Somerset  
BA20 1HX

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts disclosed in the balance sheet**

Included in the balance sheet are financial commitments of £289,503 (2019 - £483,975). These are bank loans and overdrafts totalling £282,743 (2019: £471,395) and net obligations under finance leases and hire purchase contracts totalling £6,760 (2019: £12,580) which are secured.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**McGill's Construction Limited**  
**(Registration number: 10572737)**  
**Balance Sheet as at 29 February 2020**

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 April 2020

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Mr C A McGill  
Director

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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.