Registered number: 10804627

A & R CONSTRUCTION AND FINISHING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2017 TO 30 JUNE 2018

Sammy & Co

Unit 59 Basepoint Business centre
Metcalf Way
Crawley
West Sussex
RH11 7XX

A & R CONSTRUCTION AND FINISHING LIMITED
Unaudited Financial Statements
For the Period 6 June 2017 to 30 June 2018

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A & R CONSTRUCTION AND FINISHING LIMITED
Balance Sheet
As at 30 June 2018

Registered number: 10804627

		Period to 30 June 2018	
	Notes	**£**	**£**
FIXED ASSETS			
Tangible Assets	**3**		10,280
			10,280
CURRENT ASSETS			
Debtors	**4**	36,029	
		36,029	
Creditors: Amounts Falling Due Within One Year	**5**	(32,032)	
NET CURRENT ASSETS (LIABILITIES)			3,997
TOTAL ASSETS LESS CURRENT LIABILITIES			14,277
NET ASSETS			14,277
Profit and Loss Account			14,277
SHAREHOLDERS' FUNDS			14,277

For the period ending 30 June 2018 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 Augustine Amoako

30 September 2018

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

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. 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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. 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 & Machinery	20%

2. Average Number of Employees

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

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 6 June 2017	12,850
As at 30 June 2018	12,850
Depreciation	
As at 6 June 2017	-
Provided during the period	2,570
As at 30 June 2018	2,570
Net Book Value	
As at 30 June 2018	10,280
As at 6 June 2017	12,850

4. Debtors

	Period to 30 June 2018
	£
Due within one year	
Other debtors- CIS Suffered (Debtors < 1 year)	36,029
	36,029

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2018
	£
Trade creditors	5,680
Bank loans and overdrafts	13,502
Director's loan account	12,850
	32,032

6. General Information

A & R CONSTRUCTION AND FINISHING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10804627. The registered office is unit 59 Basepoint Business Centre, Metcalf Way, Crawley, West Sussex, RH11 7XX.