

Registered Number: NI632206

Northern Ireland

A & A Leeman Contracts Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

A & A Leeman Contracts Ltd

Contents Page
For the year ended 30 June 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	60,711	12,446
		60,711	12,446
Current assets			
Inventories	3	16,134	18,230
Trade and other receivables	4	8,725	5,560
Cash and cash equivalents		158,807	112,750
		183,666	136,540
Trade and other payables: amounts falling due within one year	5	(44,644)	(42,342)
Net current assets		139,022	94,198
Total assets less current liabilities		199,733	106,644
Trade and other payables: amounts falling due after more than one year	6	(72,451)	(50,000)
Provisions for liabilities		(12,142)	(2,489)
Net assets		115,140	54,155
Capital and reserves			
Called up share capital		2	2
Retained earnings		115,138	54,153
Shareholders' funds		115,140	54,155

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

A & A Leeman Contracts Ltd

Statement of Financial Position Continued
For the year ended 30 June 2017

These financial statements were approved and authorised for issue by the Board on 03 January 2018 and were signed by:

Mr Alan Leeman Director

Mr Andrew Leeman Director

The notes form part of these financial statements

A & A Leeman Contracts Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

A & A Leeman Contracts Ltd is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI632206.

Registered address:
72 Kilcreevy Road
Keady
Armagh
Armagh
BT60 3LX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Computer Equipment £	Total £
Cost or valuation				
At 01 July 2016	5,957	9,600	-	15,557
Additions	67,000	-	442	67,442
Disposals	(5,000)	-	-	(5,000)
At 30 June 2017	67,957	9,600	442	77,999
Provision for depreciation and impairment				
At 01 July 2016	1,191	1,920	-	3,111
Charge for year	13,553	1,536	88	15,177
On disposal	(1,000)	-	-	(1,000)
At 30 June 2017	13,744	3,456	88	17,288
Net book value				
At 30 June 2017	54,213	6,144	354	60,711
At 30 June 2016	4,766	7,680	-	12,446

3. Inventories

	2017 £	2016 £
Stocks	16,134	18,230

A & A Leeman Contracts Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2017

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	360
Other debtors	8,725	5,200
	8,725	5,560

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	22,596	18,499
Taxation and social security	7,352	13,549
Other creditors	14,696	10,294
	44,644	42,342

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	72,451	50,000

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.