

**AAA CONSTRUCTION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

AAA Construction LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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AAA Construction LTD
Balance Sheet
As at 31 December 2016

Registered number: 3375726

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		912		1,073
			912		1,073
CURRENT ASSETS					
Stocks	6	63,351		-	
Debtors	7	42,200		35,196	
Cash at bank and in hand		9,017		2,067	
		114,568		37,263	
Creditors: Amounts Falling Due Within One Year	8		(120,651)		(55,262)
NET CURRENT ASSETS (LIABILITIES)			(6,083)		(17,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,171)		(16,926)
NET ASSETS			(5,171)		(16,926)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			(5,271)		(17,026)
SHAREHOLDERS' FUNDS			(5,171)		(16,926)

AAA Construction LTD
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr alan waldron

20th April 2017

The notes on pages 4 to 5 form part of these financial statements.

AAA Construction LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	(2,073)	(1,973)
Loss for the year and total comprehensive income	-	(14,953)	(14,953)
As at 31 December 2015 and 1 January 2016	<u>100</u>	<u>(17,026)</u>	<u>(16,926)</u>
Profit for the year and total comprehensive income	-	11,755	11,755
As at 31 December 2016	<u>100</u>	<u>(5,271)</u>	<u>(5,171)</u>

AAA Construction LTD
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Fixtures & Fittings	15%
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

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

5. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 January 2016	12,873
As at 31 December 2016	12,873
Depreciation	
As at 1 January 2016	11,800
Provided during the period	161
As at 31 December 2016	11,961
Net Book Value	
As at 31 December 2016	912
As at 1 January 2016	1,073

AAA Construction LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Stocks

	2016	2015
	£	£
Stock - work in progress	63,351	-
	63,351	-
	63,351	-

7. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	42,200	35,196
	42,200	35,196
	42,200	35,196

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other taxes and social security	2,159	-
Other creditors	118,492	55,262
	120,651	55,262
	120,651	55,262

9. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100
		100	100	100

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

AAA Construction LTD Registered number 3375726 is a limited by shares company incorporated in England & Wales. The Registered Office is Europa House, Barcroft Street, Bury, Lancashire, BL9 5BT.

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.