

REGISTERED NUMBER: 04675373 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

A & K Fencing Contractors Ltd

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for the Year Ended 31 March 2019

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A & K Fencing Contractors Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTORS: Mrs G I Cooper
Mr A S Cooper

SECRETARY: Mrs G I Cooper

REGISTERED OFFICE: 59 Main Street
Yaxley
Peterborough
Cambridgeshire
PE7 3LZ

REGISTERED NUMBER: 04675373 (England and Wales)

ACCOUNTANTS: Harvey Winning & Co
Accountants and Tax Advisors
11 Thorpe Road
Peterborough
Cambridgeshire
PE3 6AB

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A & K Fencing Contractors Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & K Fencing Contractors Ltd for the year ended 31 March 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 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 <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & K Fencing Contractors Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & K Fencing Contractors Ltd and state those matters that we have agreed to state to the Board of Directors of A & K Fencing Contractors Ltd, 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & K Fencing Contractors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & K Fencing Contractors Ltd. You consider that A & K Fencing Contractors Ltd 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 financial statements of A & K Fencing Contractors Ltd. 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 financial statements.

Harvey Winning & Co
Accountants and Tax Advisors
11 Thorpe Road
Peterborough
Cambridgeshire
PE3 6AB

19 December 2019

Balance Sheet
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		6,629		8,839
CURRENT ASSETS					
Stocks		10,834		10,533	
Debtors	6	9,477		23,605	
Cash in hand		<u>50</u>		<u>670</u>	
		20,361		34,808	
CREDITORS					
Amounts falling due within one year	7	<u>50,818</u>		<u>35,931</u>	
NET CURRENT LIABILITIES			<u>(30,457)</u>		<u>(1,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,828)		7,716
CREDITORS					
Amounts falling due after more than one year	8		<u>21,970</u>		<u>23,016</u>
NET LIABILITIES			<u>(45,798)</u>		<u>(15,300)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(45,800)</u>		<u>(15,302)</u>
			<u>(45,798)</u>		<u>(15,300)</u>

The notes form part of these financial statements

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 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.

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.

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

The financial statements were approved by the Board of Directors on 19 December 2019 and were signed on its behalf by:

Mr A S Cooper - Director

Mrs G I Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

A & K Fencing Contractors Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which dependent on the continued support of the company's director. The director is of the opinion that this support will continue over the next 12 months and therefore believe that it is appropriate for the financial statements to be prepared on the going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2018 and 31 March 2019	<u>66,228</u>	<u>36,072</u>	<u>102,300</u>
DEPRECIATION			
At 1 April 2018	64,099	29,362	93,461
Charge for year	<u>532</u>	<u>1,678</u>	<u>2,210</u>
At 31 March 2019	<u>64,631</u>	<u>31,040</u>	<u>95,671</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,597</u>	<u>5,032</u>	<u>6,629</u>
At 31 March 2018	<u>2,129</u>	<u>6,710</u>	<u>8,839</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	2,177	7,535
Other debtors	<u>7,300</u>	<u>16,070</u>
	<u>9,477</u>	<u>23,605</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	6,154	11,062
Trade creditors	7,589	5,658
Taxation and social security	13,994	18,511
Other creditors	<u>23,081</u>	<u>700</u>
	<u>50,818</u>	<u>35,931</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	<u>21,970</u>	<u>23,016</u>

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.