

COMPANY REGISTRATION NUMBER: 02789234

ACRE CONTRACTORS (LONDON) LTD.

**AMENDED
Filleted Unaudited Financial Statements**

29th February 2020



AMIN PATEL & SHAH LTD

Accountants
334 - 336 Goswell Road
London
EC1V 7RP

ACRE CONTRACTORS (LONDON) LTD.

Statement of Financial Position

29th February 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5		50,345		18,948
Current assets					
Stocks		486,000		499,729	
Debtors	6	55,590		69,460	
Cash at bank and in hand		30,453		18,385	
		<u>572,043</u>		<u>587,574</u>	
Creditors: amounts falling due within one year	7	<u>336,320</u>		<u>330,149</u>	
Net current assets			<u>235,723</u>		<u>257,425</u>
Total assets less current liabilities			<u>286,068</u>		<u>276,373</u>
Creditors: amounts falling due after more than one year	8		<u>164,437</u>		<u>104,437</u>
Net assets			<u>121,631</u>		<u>171,936</u>
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>120,631</u>		<u>170,936</u>
Shareholders funds			<u>121,631</u>		<u>171,936</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies to the small companies regime.

The statement of financial position continues on the following page.

ACRE CONTRACTORS (LONDON) LTD.

Statement of Financial Position *(continued)*

29th February 2020

These financial statements were approved by the board of directors and authorised for issue on 5th July 2021, and are signed on behalf of the board by:



Mr P.L. Kurji
Director

Company registration number: 02789234