REGISTERED NUMBER: 08375083 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

BONNEL CONSTRUCTION LIMITED

BONNEL CONSTRUCTION LIMITED (REGISTERED NUMBER: 08375083)

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FOR THE YEAR ENDED 31 August 2017

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DIRECTORS:	H Noble G Nelson
SECRETARY:	D S Pilgrim
REGISTERED OFFICE:	11 Monoux Road Wootton Bedford Bedfordshire MK43 9JR
REGISTERED NUMBER:	08375083 (England and Wales)
ACCOUNTANTS:	GB Accounting Solutions Limited Building 115 Bedford Technology Park Thurleigh Bedford Bedfordshire MK44 2YA

BONNEL CONSTRUCTION LIMITED (REGISTERED NUMBER: 08375083)

BALANCE SHEET
31 August 2017

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Stocks		**687,952**	389,426
Cash at bank and in hand		**35,640**	106,432
		723,592	495,858
CREDITORS			
Amounts falling due within one year	4	**(772,409)**	(495,758)
NET CURRENT (LIABILITIES)/ASSETS		**(48,817)**	100
TOTAL ASSETS LESS CURRENT LIABILITIES		**(48,817)**	100
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(48,917)**	-
SHAREHOLDERS' FUNDS		**(48,817)**	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

G Nelson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Bonnel Construction Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Bank loans and overdrafts	**375,550**	128,807
Amounts owed to group undertakings	**114,876**	88,078
Taxation and social security	**3,554**	2,425
Other creditors	**278,429**	276,448
	772,409	495,758

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.