

Registered number
09279921

S Conway Construction Ltd
Unaudited Accounts
for the year ended
31 October 2017

S Conway Construction Ltd
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of S Conway Construction Ltd for the year ended 31 October 2017.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S Conway Construction Ltd for the year ended 31 October 2017 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://rulebook.accaglobal.com>

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Daniel Perrin & Co Ltd
Chartered Certified Accountants

9 Stanley Place,
Cadoxton,
Neath,
SA10 8BE

18 July 2018

S Conway Construction Ltd
Balance Sheet
as at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	5,680	5,700
		5,680	5,700
Current assets			
Stocks	5	5,125	4,750
Debtors		11,629	0
Cash at bank and in hand		10,402	6,555
		27,156	11,305
Creditors: amounts falling due within one year	6	(31,645)	(16,244)
Net current assets / (liabilities)		(4,489)	(4,939)
Total assets less current liabilities		1,191	761
Provisions for liabilities	7	(1,079)	(0)
Accruals and deferred income		(650)	(650)
Total net assets (liabilities)		(538)	111
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(638)	11
Shareholders' funds		(538)	111

S Conway Construction Ltd
Balance Sheet
as at 31 October 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr S Conway

Director

Approved by the board on 18 July 2018

Company Number: 09279921 (a Private Company Limited by Shares registered in Wales)

Registered Office:

2 Caeglas Caeglas Close
Ffairfach
Llandeilo
Carmarthenshire
SA19 6UN

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	20% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax. Current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

2. Taxation

	2017	2016
	£	£
UK Corporation Tax	109	25
Deferred tax	1,079	0
Tax on profit/(loss) on ordinary activities	1,188	25

3. Employees

	2017	2016
Average number of employees during the period	1	1

4. Tangible fixed assets

	Plant & machinery	Total
Cost or valuation	£	£
At 1 November 2016	8,000	8,000
Additions	1,975	1,975
At 31 October 2017	9,975	9,975
Depreciation		
At 1 November 2016	2,300	2,300
Charge for the period	1,995	1,995
At 31 October 2017	4,295	4,295
Net book value		
At 31 October 2017	5,680	5,680
At 31 October 2016	5,700	5,700

5. Stocks

	2017	2016
	£	£
Work in progress	5,125	4,750
	5,125	4,750

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,550	2,025
Other creditors	30,095	14,219
	31,645	16,244

7. Provisions

	2017	2016
	£	£
Deferred tax	1,079	0
	1,079	0

8. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
10 (2016: 10) Ordinary Gbp 10.00 Shares. shares of £10.00 each	100	100
	100	100

9. Transition to new accounting standard

There are no adjustments following the transition to the new accounting standard

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.