Registered number: 9445113

Welton Construction and Contracting Limited

ACCOUNTS

FOR THE YEAR ENDED 28/02/2017

Prepared By:
N B Lancaster & Co
Chartered Accountants
6
Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

DIRECTORS

M R Welton

REGISTERED OFFICE

6 Brunswick Street

Carlisle

CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 9445113

BANKERS

Cumberland Building Society

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6

Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS

FOR THEYEARENDED28/02/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2017

	Notes		2017 £		*2016* *£*
FIXED ASSETS					
Tangible assets	2		21,002		*23,403*
CURRENT ASSETS					
Debtors	3	88,813		*109,495*	
Cash at bank and in hand		113,082		*42,647*	
		201,895		*152,142*	
CREDITORS: Amounts falling due within one year	4	49,325		*54,117*	
NET CURRENT ASSETS			152,570		*98,025*
TOTAL ASSETS LESS CURRENT LIABILITIES			173,572		*121,428*
CREDITORS: Amounts falling due after more than one year	5		31,748		*24,924*
NET ASSETS			141,824		*96,504*
CAPITAL AND RESERVES					
Called up share capital	7		2		*2*
Profit and loss account			141,822		*96,502*
SHAREHOLDERS' FUNDS			141,824		*96,504*

For the year ending 28/02/2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/05/2017 and signed on their behalf by

.....

M R Welton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/03/2016	1,000	30,204	31,204
Additions	-	4,600	4,600
At 28/02/2017	1,000	34,804	35,804
Depreciation			
At 01/03/2016	250	7,551	7,801
For the year	188	6,813	7,001
At 28/02/2017	438	14,364	14,802
Net Book Amounts			
At 28/02/2017	562	20,440	21,002
At 29/02/2016	750	22,653	23,403

3. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	88,813	*109,495*
	88,813	*109,495*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	13,186	*19,025*
VAT	12,794	*27,383*
PAYE control	3,061	*1,391*
Trade creditors	18,834	*4,868*
Accruals	1,450	*1,450*
	49,325	*54,117*

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	*2016*
	£	*£*
Trade Creditors >1yr	31,748	*24,924*
	31,748	*24,924*

6. EMPLOYEES

	2017	*2016*
	No.	No.

7. SHARE CAPITAL

	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	*2*
	2	*2*

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.