

REGISTERED NUMBER: 11447708 (England and Wales)

Unaudited Financial Statements
for the Period 4 July 2018 to 31 March 2019
for
A Ratcliffe Building Contractors Limited

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for the Period 4 July 2018 to 31 March 2019

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A Ratcliffe Building Contractors Limited

Company Information
for the Period 4 July 2018 to 31 March 2019

DIRECTOR: A Ratcliffe

SECRETARY:

REGISTERED OFFICE: 52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

REGISTERED NUMBER: 11447708 (England and Wales)

ACCOUNTANTS: Bernard Brace FCCA
52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		10,112
CURRENT ASSETS			
Debtors	5	9,037	
Cash at bank		<u>6,711</u>	
		15,748	
CREDITORS			
Amounts falling due within one year	6	<u>18,464</u>	
NET CURRENT LIABILITIES			<u>(2,716)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,396
CREDITORS			
Amounts falling due after more than one year	7		<u>6,250</u>
NET ASSETS			<u><u>1,146</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		200
Retained earnings	9		<u>946</u>
SHAREHOLDERS' FUNDS			<u><u>1,146</u></u>

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

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

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 23 December 2019 and were signed by:

A Ratcliffe - Director

Notes to the Financial Statements
for the Period 4 July 2018 to 31 March 2019

1. **STATUTORY INFORMATION**

A Ratcliffe Building Contractors 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 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. The financial statements have been prepared under the historical cost convention.

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the period 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 period 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 period was 3.

Notes to the Financial Statements - continued
for the Period 4 July 2018 to 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	12,428	1,055	13,483
At 31 March 2019	<u>12,428</u>	<u>1,055</u>	<u>13,483</u>
DEPRECIATION			
Charge for period	3,107	264	3,371
At 31 March 2019	<u>3,107</u>	<u>264</u>	<u>3,371</u>
NET BOOK VALUE			
At 31 March 2019	<u>9,321</u>	<u>791</u>	<u>10,112</u>

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

	£
Other debtors	<u>9,037</u>

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

	£
Trade creditors	11,042
Taxation and social security	6,609
Other creditors	<u>813</u>
	<u>18,464</u>

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

	£
Other creditors	<u>6,250</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100
100	Ordinary "B" Shares	£1	<u>100</u>
			<u>200</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary Shares shares of £1 each
100 Ordinary "B" Shares shares of £1 each

Notes to the Financial Statements - continued
for the Period 4 July 2018 to 31 March 2019

9. **RESERVES**

	Retained earnings £
Profit for the period	16,946
Dividends	<u>(16,000)</u>
At 31 March 2019	<u>946</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.