

**ANKOWSKI CONSTRUCTION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Ankowski Construction Ltd
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Ankowski Construction Ltd
Balance Sheet
As At 31 March 2025

Registered number: 14706708

		31 March 2025		31 March 2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		16,022		20,121
			16,022		20,121
CURRENT ASSETS					
Stocks	5	13,000		1,667	
Debtors	6	-		4,331	
Cash at bank and in hand		749		2,789	
		13,749		8,787	
Creditors: Amounts Falling Due Within One Year	7	(37,353)		(28,146)	
NET CURRENT ASSETS (LIABILITIES)			(23,604)		(19,359)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,582)		762
Creditors: Amounts Falling Due After More Than One Year	8		(7,575)		(10,605)
NET LIABILITIES			(15,157)		(9,843)
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and Loss Account			(15,257)		(9,943)
SHAREHOLDERS' FUNDS			(15,157)		(9,843)

Ankowski Construction Ltd
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrezj Ankowski

Director

18th December 2025

The notes on pages 3 to 5 form part of these financial statements.

Ankowski Construction Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Ankowski Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14706708. The registered office is 1 Castle Hill, Lostwithiel, Cornwall, PL22 0DD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% per annum reducing balance basis
Motor Vehicles	25% per annum reducing balance basis

2.4. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

Ankowski Construction Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2024	11,679	15,150	26,829
Additions	1,241	-	1,241
As at 31 March 2025	12,920	15,150	28,070
Depreciation			
As at 1 April 2024	2,920	3,788	6,708
Provided during the period	2,500	2,840	5,340
As at 31 March 2025	5,420	6,628	12,048
Net Book Value			
As at 31 March 2025	7,500	8,522	16,022
As at 1 April 2024	8,759	11,362	20,121

5. Stocks

	31 March 2025	31 March 2024
	£	£
Work in progress	13,000	1,667

6. Debtors

	31 March 2025	31 March 2024
	£	£
Due within one year		
Trade debtors	-	4,331

7. Creditors: Amounts Falling Due Within One Year

	31 March 2025	31 March 2024
	£	£
Net obligations under finance lease and hire purchase contracts	3,030	3,030
Trade creditors	5,353	4,160
Other creditors	25,608	17,314
Taxation and social security	3,362	3,642
	37,353	28,146

8. Creditors: Amounts Falling Due After More Than One Year

	31 March 2025	31 March 2024
	£	£
Net obligations under finance lease and hire purchase contracts	7,575	10,605

Ankowski Construction Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Secured Creditors

Of the creditors the following amounts are secured.

	31 March 2025	31 March 2024
	£	£
Net obligations under finance lease and hire purchase contracts	10,605	13,635

10. Obligations Under Finance Leases and Hire Purchase

	31 March 2025	31 March 2024
	£	£
The future minimum finance lease payments are as follows:		
Not later than one year	3,030	3,030
Later than one year and not later than five years	7,575	10,605
	<u>10,605</u>	<u>13,635</u>
	<u>10,605</u>	<u>13,635</u>

11. Share Capital

	31 March 2025	31 March 2024
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.