

Registered number
07292857

A.A. Eades and Son Limited

Filleted Accounts

31 March 2018



A.A. Eades and Son Limited**Registered number:**

07292857

Statement of financial position**as at 31 March 2018**

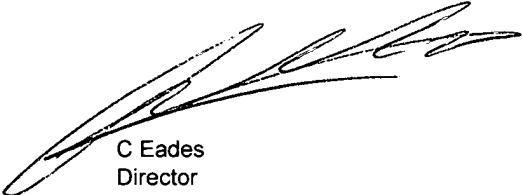
	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	987	1,006
Current assets			
Debtors	3	246	453
Cash at bank and in hand		18,644	28,127
		<u>18,890</u>	<u>28,580</u>
Creditors: amounts falling due within one year	4	(10,763)	(16,240)
Net current assets		<u>8,127</u>	<u>12,340</u>
Net assets		<u>9,114</u>	<u>13,346</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,014	13,246
Shareholders' funds		<u>9,114</u>	<u>13,346</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The statement of income and retained earnings and the director's report have not been delivered to the Registrar of Companies.



C Eades
Director

Approved by the board on 3 October 2018

A.A. Eades and Son Limited
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 rendering of building services. Turnover is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is not recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments as it is not considered material to the true and fair value of the financial statements.

Pensions

Contributions to a defined contribution workplace pension scheme are expensed in the period to which they relate.

A.A. Eades and Son Limited
Notes to the Accounts
for the year ended 31 March 2018

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2017	3,776	14,030	17,806
Additions	666	-	666
Disposals	(1,078)	-	(1,078)
At 31 March 2018	<u>3,364</u>	<u>14,030</u>	<u>17,394</u>
Depreciation			
At 1 April 2017	2,768	14,032	16,800
Charge for the year	685	(2)	683
On disposals	(1,076)	-	(1,076)
At 31 March 2018	<u>2,377</u>	<u>14,030</u>	<u>16,407</u>
Net book value			
At 31 March 2018	<u>987</u>	<u>-</u>	<u>987</u>
At 31 March 2017	<u>1,008</u>	<u>(2)</u>	<u>1,006</u>

3 Debtors

	2018 £	2017 £
Other debtors	<u>246</u>	<u>453</u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxation and social security costs	6,907	11,454
Other creditors	<u>3,856</u>	<u>4,786</u>
	<u>10,763</u>	<u>16,240</u>

5 Other information

A.A. Eades and Son Limited is a private company limited by shares and incorporated in England.
 Its registered office is:
 Magnolia View
 Andover Drove
 Wash Water
 Berkshire
 RG20 0LZ