

**AST BUILDING CONTRACTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

AST BUILDING CONTRACTORS LTD
UNAUDITED ACCOUNTS
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AST BUILDING CONTRACTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Astrit Salihaj
Company Number	08742048 (England and Wales)
Registered Office	530B LEA BRIDGE ROAD LEYTON LONDON E10 7DT
Accountants	Major's Accounts & Co Ltd 118 Sydenham Road Sydenham London SE26 5JX

AST BUILDING CONTRACTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	45,624	5,043
Current assets			
Debtors	5	1,859	452
Cash at bank and in hand		12,395	2,083
		<u>14,254</u>	<u>2,535</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,917)	(7,505)
Net current liabilities		<u>(20,663)</u>	<u>(4,970)</u>
Total assets less current liabilities		24,961	73
Creditors: amounts falling due after more than one year	<u>7</u>	(24,885)	-
Net assets		<u>76</u>	<u>73</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		75	72
Shareholders' funds		<u>76</u>	<u>73</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 July 2018.

Astrit Salihaj
Director

Company Registration No. 08742048

AST BUILDING CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

AST BUILDING CONTRACTORS LTD is a private company, limited by shares, registered in England and Wales, registration number 08742048. The registered office is 530B LEA BRIDGE ROAD, LEYTON, LONDON, E10 7DT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery 18% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2016	8,200
Additions	50,596
At 31 October 2017	58,796
Depreciation	
At 1 November 2016	3,157
Charge for the year	10,015
At 31 October 2017	13,172
Net book value	
At 31 October 2017	45,624
At 31 October 2016	5,043

AST BUILDING CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	1,859	452
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	8,005	-
Trade creditors	6,057	-
Taxes and social security	17,378	758
Other creditors	165	1,269
Loans from directors	1,076	5,478
Accruals	2,236	-
	34,917	7,505
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	24,885	-
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
9 Average number of employees		
During the year the average number of employees was 2 (2016: 1).		

