

Company registration number: 9520820

AJC Wilkes Building Contractors Ltd

Unaudited filleted financial statements

31 August 2019

AJC Wilkes Building Contractors Ltd

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Statement of financial position and notes to the financial statements

AJC Wilkes Building Contractors Ltd

Statement of financial position

31 August 2019

	2019		2018
	£	£	£
Fixed assets		5,673	7,805
		<hr/>	<hr/>
Current assets	35,305		45,384
Prepayments and accrued income	901		3,037
	<hr/>		<hr/>
		36,206	48,421
Creditors: amounts falling due within one year		(16,973)	(31,391)
		<hr/>	<hr/>
Net current assets		19,233	17,030
		<hr/>	<hr/>
Total assets less current liabilities		24,906	24,835
Accruals and deferred income		(10,186)	(4,273)
		<hr/>	<hr/>
Net assets		14,720	20,562
		<hr/>	<hr/>
Capital and reserves		14,720	20,562
		<hr/>	<hr/>
Notes to the financial statements			

AJC Wilkes Building Contractors Ltd

Year ended 31 August 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company. The advances are interest free and repayable on demand:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
DLA	(3,553)	3,806	253
DLA	(160)	300	140
DLA	(136)	300	164
	<u>(3,849)</u>	<u>4,406</u>	<u>557</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
DLA	(4,853)	1,300	(3,553)
DLA	(137)	(23)	(160)
DLA	(117)	(19)	(136)
	<u>(5,107)</u>	<u>1,258</u>	<u>(3,849)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 May 2020 , and are signed on behalf of the board by:

A D Wilkes

Director

Company registration number: 9520820

The company is a private company limited by shares, registered in England and Wales.

The Registered Office address is: 308 Birchfield Road, Redditch, Worcestershire, , B97 4NG.

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.