

**DAVE ROBERTS CONTRACTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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Dave Roberts Contracts Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Dave Roberts Contracts Limited
Balance Sheet
As at 31 March 2017

Registered number: 9525321

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		860		904
			<u>860</u>		<u>904</u>
CURRENT ASSETS					
Debtors	7	172		-	
Cash at bank and in hand		15,082		21,521	
		<u>15,254</u>		<u>21,521</u>	
Creditors: Amounts Falling Due Within One Year	8	(15,964)		(22,267)	
		<u>(15,964)</u>		<u>(22,267)</u>	
NET CURRENT ASSETS (LIABILITIES)			(710)		(746)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150</u>		<u>158</u>
NET ASSETS			<u>150</u>		<u>158</u>
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Profit and loss account			140		148
			<u>150</u>		<u>158</u>
SHAREHOLDERS' FUNDS			<u>150</u>		<u>158</u>

Dave Roberts Contracts Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David Roberts

13 November 2017

The notes on pages 4 to 6 form part of these financial statements.

Dave Roberts Contracts Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 2 April 2015	10	-	10
Profit for the year and total comprehensive income	-	14,898	14,898
Dividends paid	-	(14,750)	(14,750)
As at 31 March 2016 and 1 April 2016	10	148	158
Profit for the year and total comprehensive income	-	4,992	4,992
Dividends paid	-	(5,000)	(5,000)
As at 31 March 2017	10	140	150

Dave Roberts Contracts Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	20% straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

6. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 April 2016	1,111
Additions	198
As at 31 March 2017	<u>1,309</u>
Depreciation	
As at 1 April 2016	207
Provided during the period	242
As at 31 March 2017	<u>449</u>
Net Book Value	
As at 31 March 2017	<u>860</u>
As at 1 April 2016	<u>904</u>

Dave Roberts Contracts Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	172	-
	<u>172</u>	<u>-</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,259	3,498
Accruals and deferred income	600	600
Director's loan account	14,105	18,169
	<u>15,964</u>	<u>22,267</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	10	10	10

10. Transactions With and Loans to Directors

Included within Creditors is the following loan made to the company by the director:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr David Roberts	18,169	-	4,064	14,105

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mr David Roberts	5,000	14,750

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,000	14,750
	<u>5,000</u>	<u>14,750</u>

Dave Roberts Contracts Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr David Roberts by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Dave Roberts Contracts Limited Registered number 9525321 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Swarder Close, Luton, LU3 4BJ.

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.