

Financial Statements for the Year Ended 31 March 2023

for

A&B Construction London Ltd

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

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for the Year Ended 31 March 2023

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A&B Construction London Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTOR: V Baraku

REGISTERED OFFICE: 23 Harlow Road
London
N13 5QT

REGISTERED NUMBER: 10107383 (England and Wales)

ACCOUNTANTS: Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		15,330		20,440
CURRENT ASSETS					
Debtors	5	3,478		-	
Cash at bank and in hand		<u>94,865</u>		<u>4,157</u>	
		98,343		4,157	
CREDITORS					
Amounts falling due within one year	6	<u>22,020</u>		<u>7,645</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>76,323</u>		<u>(3,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,653</u>		<u>16,952</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>91,652</u>		<u>16,951</u>
SHAREHOLDERS' FUNDS			<u>91,653</u>		<u>16,952</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2023 and were signed by:

V Baraku - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

A&B Construction London Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of goods and services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2022
and 31 March 2023

25,550

DEPRECIATION

At 1 April 2022
Charge for year
At 31 March 2023

5,110

5,110

10,220

NET BOOK VALUE

At 31 March 2023
At 31 March 2022

15,330

20,440

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23

£

31.3.22

£

Other debtors

3,478

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23

£

31.3.22

£

Bank loans and overdrafts

315

-

Trade creditors

1

(1)

Taxation and social security

18,979

(1,118)

Other creditors

2,725

8,764

22,020

7,645

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

6 December 2023

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.