

Registered Number 10129069

AAA BUILDING AND CIVIL ENGINEERS LIMITED

Micro-entity Accounts

30 April 2018

Micro-entity Balance Sheet as at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	21,322	16,355
		<u>21,322</u>	<u>16,355</u>
Current assets			
Debtors		131,122	89,093
Cash at bank and in hand		147,712	142,462
		<u>278,834</u>	<u>231,555</u>
Creditors: amounts falling due within one year		(185,262)	(174,912)
Net current assets (liabilities)		<u>93,572</u>	<u>56,643</u>
Total assets less current liabilities		<u>114,894</u>	<u>72,998</u>
Total net assets (liabilities)		<u>114,894</u>	<u>72,998</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		114,794	72,898
Shareholders' funds		<u>114,894</u>	<u>72,998</u>

- For the year ending 30 April 2018 the company was entitled to exemption 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2018

And signed on their behalf by:

Mr Ryan John Thorpe, Director

Mrs Annika Maureen Thorpe, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2018**1 Tangible fixed assets**

	£
Cost	
At 1 May 2017	21,807
Additions	12,175
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2018	<u>33,982</u>
Depreciation	
At 1 May 2017	5,452
Charge for the year	7,208
On disposals	-
At 30 April 2018	<u>12,660</u>
Net book values	
At 30 April 2018	<u>21,322</u>
At 30 April 2017	<u>16,355</u>

Computer Equipment is depreciated at 25% on cost. Motor Vans are depreciated at 25% on Written Down Values.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2018	2017
	£	£
100 Ordinary shares of £1 each	100	100

Ordinary shares are voting, and rank for dividends and a share of net assets on a winding up.

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