

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
A & A CONSTRUCTION (BRISTOL) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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A & A CONSTRUCTION (BRISTOL) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

Mr A. M. Smith
Mrs A. Smith

SECRETARY:

Mrs A. Smith

REGISTERED OFFICE:

128 Stoke Lane
Westbury-on-Trym
Bristol
BS9 3RJ

REGISTERED NUMBER:

10920334 (England and Wales)

ACCOUNTANTS:

LARKOS & PARTNERS
128 STOKE LANE
WESTBURY ON TRYM
BRISTOL
BS9 3RJ

BALANCE SHEET
31 MARCH 2022

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Tangible assets	4		489		575
CURRENT ASSETS					
Stocks	5	898,500		352,250	
Debtors	6	10,018		7,431	
Cash at bank		<u>199,026</u>		<u>439,961</u>	
		1,107,544		799,642	
CREDITORS					
Amounts falling due within one year	7	<u>1,031,227</u>		<u>716,949</u>	
NET CURRENT ASSETS			<u>76,317</u>		<u>82,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,806		83,268
CREDITORS					
Amounts falling due after more than one year	8		<u>37,275</u>		<u>40,000</u>
NET ASSETS			<u>39,531</u>		<u>43,268</u>
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Retained earnings	10		<u>38,531</u>		<u>42,268</u>
SHAREHOLDERS' FUNDS			<u>39,531</u>		<u>43,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 the Board of Directors and authorised for issue on 14 November 2022 and were signed on its behalf by:

Mr A. M. Smith - Director

Mrs A. Smith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

A & A Construction (Bristol) Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 2 (2021 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2021
and 31 March 2022

796

DEPRECIATION

At 1 April 2021

221

Charge for year

86

At 31 March 2022

307

NET BOOK VALUE

At 31 March 2022

489

At 31 March 2021

575

5. STOCKS

31/3/22

31/3/21

£

£

Work-in-progress

898,500

352,250

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31/3/22

31/3/21

£

£

VAT

7,738

7,284

Prepayments

2,280

147

10,018

7,431

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31/3/22

31/3/21

£

£

Corporation Tax

82

10,717

Social security and other taxes

956

108

Directors' current accounts

1,026,563

703,064

Accrued expenses

3,626

3,060

1,031,227

716,949

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31/3/22

31/3/21

£

£

Bounce Back Loan

37,275

40,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31/3/22 £	31/3/21 £
500	Ordinary A	1	500	500
500	Ordinary B	1	500	500
			<u>1,000</u>	<u>1,000</u>

10. RESERVES

	Retained earnings £
At 1 April 2021	42,268
Profit for the year	263
Dividends	<u>(4,000)</u>
At 31 March 2022	<u>38,531</u>

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.