

A.P. SWEENEY CONSTRUCTION LTD
Filleted Accounts Cover

A.P. SWEENEY CONSTRUCTION LTD

Company No. SC485727

Information for Filing with The Registrar

30 September 2020

A.P. SWEENEY CONSTRUCTION LTD

Directors Report Registrar

The Director presents his report and the accounts for the year ended 30 September 2020.

Principal activities

The principal activity of the company during the year under review was Management consultancy activities other than financial management.

Director

The Director who served at any time during the year was as follows:

A.P. Sweeney

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A.P. Sweeney

Director

27 September 2021

A.P. SWEENEY CONSTRUCTION LTD**Balance Sheet Registrar****at 30 September 2020****Company No. SC485727**

	Notes	2020 £	2019 £
Current assets			
Debtors	4	3,726	14,050
Cash at bank and in hand		2	3
		<u>3,728</u>	<u>14,053</u>
Creditors: Amount falling due within one year	5	<u>(2,172)</u>	<u>(900)</u>
Net current assets		1,556	13,153
Total assets less current liabilities		<u>1,556</u>	<u>13,153</u>
Net assets		<u>1,556</u>	<u>13,153</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	6	1,554	13,151
Total equity		<u>1,556</u>	<u>13,153</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2020 the company was entitled to exemption from audit 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 27 September 2021

And signed on its behalf by:

A.P. Sweeney

Director

27 September 2021

A.P. SWEENEY CONSTRUCTION LTD
Notes to the Accounts Registrar
for the year ended 30 September 2020

1 General information

Its registered number is: SC485727

Its registered office is:

51c Ferniehill Road

Edinburgh

Midlothian

EH17 7BL

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of services is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the services;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the services sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of services is recognised when services are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2020 Number	2019 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Debtors

	2020 £	2019 £
Loans to directors	3,726	14,050
	<u>3,726</u>	<u>14,050</u>

5 Creditors:

amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	2,172	900
	<u>2,172</u>	<u>900</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.