

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
FOR
ANTONINE BUILDERS LTD**

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for the Year Ended 31 January 2020**

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ANTONINE BUILDERS LTD (REGISTERED NUMBER: SC554615)

ABRIDGED BALANCE SHEET
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		16,764		20,955
CURRENT ASSETS					
Debtors		52,185		49,594	
Cash at bank		<u>15,465</u>		<u>49,652</u>	
		67,650		99,246	
CREDITORS					
Amounts falling due within one year		<u>24,522</u>		<u>27,039</u>	
NET CURRENT ASSETS			<u>43,128</u>		<u>72,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,892		93,162
CREDITORS					
Amounts falling due after more than one year			(2,982)		(4,224)
PROVISIONS FOR LIABILITIES			<u>(3,981)</u>		<u>(3,981)</u>
NET ASSETS			<u>52,929</u>		<u>84,957</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>52,927</u>		<u>84,955</u>
			<u>52,929</u>		<u>84,957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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.
- (b)

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The notes form part of these financial statements

ANTONINE BUILDERS LTD (REGISTERED NUMBER: SC554615)

ABRIDGED BALANCE SHEET - continued
31 January 2020

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2020 and were signed on its behalf by:

T Dempsey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

Antonine Builders Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number:	SC554615
Registered office:	22 Backbrae Street Kilsyth North Lanarkshire G65 0NH

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 and revenue recognition

Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

Tangible fixed assets

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

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 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2020

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2019	
and 31 January 2020	<u>27,355</u>
DEPRECIATION	
At 1 February 2019	6,400
Charge for year	<u>4,191</u>
At 31 January 2020	<u>10,591</u>
NET BOOK VALUE	
At 31 January 2020	<u>16,764</u>
At 31 January 2019	<u>20,955</u>

The net book value of assets held under finance lease at year end is £10,111 (2019: £12,514). Depreciation charged on these assets during the year amounted to £2,503 (2019: £1,653).

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the Directors.

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.