

**A. J. ATKINS EXCAVATION CONTRACTORS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

Hardcastle & Co

3 Victoria Street  
West Vale  
Greetland  
Halifax  
HX4 8DF

**A. J. Atkins Excavation Contractors Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**A. J. Atkins Excavation Contractors Limited**  
**Balance Sheet**  
**As at 31 October 2020**

Registered number: 04905427

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		1,099,506		969,758
			1,099,506		969,758
<b>CURRENT ASSETS</b>					
Debtors	6	57,402		79,813	
Cash at bank and in hand		73,734		-	
			131,136	79,813	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(381,215 )		(396,190 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(250,079 )		(316,377 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			849,427		653,381
<b>Creditors: Amounts Falling Due After More Than One Year</b>	8		(531,276 )		(425,374 )
<b>NET ASSETS</b>			318,151		228,007
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and Loss Account			318,150		228,006
<b>SHAREHOLDERS' FUNDS</b>			318,151		228,007

**A. J. Atkins Excavation Contractors Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Adam Atkins**

Director

**5th February 2021**

The notes on pages 3 to 6 form part of these financial statements.

**A. J. Atkins Excavation Contractors Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% on cost
Plant & Machinery	10% on cost
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on cost

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2019: )

**A. J. Atkins Excavation Contractors Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2020**

**5. Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
<b>Cost</b>				
As at 1 November 2019	745,200	479,224	16,805	2,670
Additions	73,800	119,654	1,000	-
Disposals	-	(180,728 )	(8,500 )	-
As at 31 October 2020	819,000	418,150	9,305	2,670
<b>Depreciation</b>				
As at 1 November 2019	-	262,166	9,305	2,670
Provided during the period	-	31,947	-	-
Disposals	-	(156,469 )	-	-
As at 31 October 2020	-	137,644	9,305	2,670
<b>Net Book Value</b>				
As at 31 October 2020	819,000	280,506	-	-
As at 1 November 2019	745,200	217,058	7,500	-
			<b>Computer Equipment</b>	<b>Total</b>
			£	£
<b>Cost</b>				
As at 1 November 2019			3,015	1,246,914
Additions			-	194,454
Disposals			-	(189,228 )
As at 31 October 2020			3,015	1,252,140
<b>Depreciation</b>				
As at 1 November 2019			3,015	277,156
Provided during the period			-	31,947
Disposals			-	(156,469 )
As at 31 October 2020			3,015	152,634
<b>Net Book Value</b>				
As at 31 October 2020			-	1,099,506
As at 1 November 2019			-	969,758

A. J. Atkins Excavation Contractors Limited  
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For The Year Ended 31 October 2020

**6. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	57,402	79,813
	<u>57,402</u>	<u>79,813</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	76,165	17,623
Bank loans and overdrafts	50,000	64,022
Corporation tax	4,334	8,219
Other taxes and social security	34,305	41,468
Other creditors	31,586	34,561
Directors' loan accounts	184,825	230,297
	<u>381,215</u>	<u>396,190</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	531,276	425,374
	<u>531,276</u>	<u>425,374</u>

**9. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	1	1

**10. Directors Advances, Credits and Guarantees**

Dividends paid to directors

**11. Dividends**

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Adam Atkins by virtue of his ownership of 100% of the issued share capital in the company.



**13. General Information**

A. J. Atkins Excavation Contractors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04905427 . The registered office is Carter House Farm , Carter Lane , Queensbury , Bradford, BD13 1NJ.

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.