

REGISTERED NUMBER: 07380051 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
ALISTAIR HILL CONSTRUCTION LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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ALISTAIR HILL CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

A M H Hill
Mrs A Hill

SECRETARY:

REGISTERED OFFICE:

Quayside House Highland Terrace
Barrington Street
Tiverton
Devon
EX16 6PT

REGISTERED NUMBER:

07380051 (England and Wales)

ACCOUNTANTS:

William Withers & Co
Quayside House
Highland Terrace
Barrington Street
TIVERTON
Devon
EX16 6PT

BALANCE SHEET
31 MARCH 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Property, plant and equipment	4		139,733		141,807
CURRENT ASSETS					
Inventories		31,000		35,126	
Debtors	5	283,459		358,891	
Cash at bank		<u>155,681</u>		<u>89,312</u>	
		470,140		483,329	
CREDITORS					
Amounts falling due within one year	6	<u>204,134</u>		<u>259,930</u>	
NET CURRENT ASSETS			<u>266,006</u>		<u>223,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			405,739		365,206
PROVISIONS FOR LIABILITIES	7		<u>26,455</u>		<u>28,240</u>
NET ASSETS			<u><u>379,284</u></u>		<u><u>336,966</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>379,282</u>		<u>336,964</u>
SHAREHOLDERS' FUNDS			<u><u>379,284</u></u>		<u><u>336,966</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

BALANCE SHEET - continued
31 MARCH 2019

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 Board of Directors on 17 December 2019 and were signed on its behalf by:

A M H Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Alistair Hill Construction 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

Revenue 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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks

Inventories and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories 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 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 April 2018	213,142
Additions	24,395
Disposals	(2,600)
At 31 March 2019	<u>234,937</u>
DEPRECIATION	
At 1 April 2018	71,335
Charge for year	25,488
Eliminated on disposal	(1,619)
At 31 March 2019	<u>95,204</u>
NET BOOK VALUE	
At 31 March 2019	<u>139,733</u>
At 31 March 2018	<u>141,807</u>

5. DEBTORS

	31.3.19 £	31.3.18 £
Amounts falling due within one year:		
Trade debtors	180,404	338,773
Other debtors	<u>80,774</u>	<u>20,118</u>
	<u>261,178</u>	<u>358,891</u>
Amounts falling due after more than one year:		
Other debtors	<u>22,281</u>	<u>-</u>
Aggregate amounts	<u>283,459</u>	<u>358,891</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Hire purchase contracts	37,836	54,024
Trade creditors	115,007	168,482
Taxation and social security	42,629	26,599
Other creditors	<u>8,662</u>	<u>10,825</u>
	<u>204,134</u>	<u>259,930</u>

7. PROVISIONS FOR LIABILITIES

	31.3.19 £	31.3.18 £
Deferred tax	<u>26,455</u>	<u>28,240</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 April 2018	28,240
Provided during year	<u>(1,785)</u>
Balance at 31 March 2019	<u>26,455</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
A M H Hill		
Balance outstanding at start of year	-	-
Amounts advanced	72,718	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>72,718</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the director Mr A Hill by virtue of his control of all of the company shares.

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.