

Registered number
09282428

S and K Aldous Construction Limited

Unaudited Abbreviated Accounts

31 October 2016

S and K Aldous Construction Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of S and K Aldous Construction Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S and K Aldous Construction Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of S and K Aldous Construction Limited, as a body, in accordance with the terms of our engagement letter dated 2 December 2015. Our work has been undertaken solely to prepare for your approval the accounts of S and K Aldous Construction Limited and state those matters that we have agreed to state to the Board of Directors of S and K Aldous Construction Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S and K Aldous Construction Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S and K Aldous Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S and K Aldous Construction Limited. You consider that S and K Aldous Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of S and K Aldous Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jon Essam & Co Ltd
Chartered Accountants
23 Cottingham Way
Thrapston
Kettering
Northants
NN14 4PL

16 January 2017

S and K Aldous Construction Limited**Registered number:** 09282428**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,983	641
Current assets			
Stocks	2,100	-	
Debtors	4,148	16,048	
Cash at bank and in hand	11,012	15,147	
	<u>17,260</u>	<u>31,195</u>	
Creditors: amounts falling due within one year	(10,931)	(15,489)	
Net current assets		<u>6,329</u>	<u>15,706</u>
Total assets less current liabilities		<u>14,312</u>	<u>16,347</u>
Provisions for liabilities		(484)	(128)
Net assets		<u>13,828</u>	<u>16,219</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		13,827	16,218
Shareholder's funds		<u>13,828</u>	<u>16,219</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S P Aldous

Director

S and K Aldous Construction Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of construction services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery and office equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stocks and work in progress is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

2 Tangible fixed assets

£

Cost

At 1 November 2015	801
Additions	9,906
At 31 October 2016	<u>10,707</u>

Depreciation

At 1 November 2015	160
Charge for the year	2,564
At 31 October 2016	<u>2,724</u>

Net book value

At 31 October 2016	<u>7,983</u>
At 31 October 2015	<u>641</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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