

Registered number: 09498166

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A&C Construction (Northampton) Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020

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Prepared By:

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A&C Construction (Northampton) Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020

DIRECTORS  
Valeriu Argeanu

REGISTERED OFFICE  
31/32 High Street  
Wellingborough  
NN8 4HL

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number 09498166

ACCOUNTANTS

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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BALANCE SHEET AT 31/03/2020

	Notes	2020 £
FIXED ASSETS		
Tangible assets	3	12,374
CURRENT ASSETS		
Debtors	4	17,396
Cash at bank and in hand		<u>920</u>
		18,316
CREDITORS: Amounts falling due within one year	5	<u>13,888</u>
NET CURRENT ASSETS		<u>4,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,802</u>
CAPITAL AND RESERVES		
Called up share capital	6	2
Profit and loss account		<u>16,800</u>
SHAREHOLDERS' FUNDS		<u>16,802</u>

For the year ending 31/03/2020 the company was entitled to exemption 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/04/2020 and signed on their behalf by

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Valeriu Argeseanu  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Commercial Vehicles reducing balance %

2. EMPLOYEES

	2020	
	No.	No.
Average number of employees	-	

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
Additions	<u>16,499</u>	<u>16,499</u>
At 31/03/2020	<u>16,499</u>	<u>16,499</u>
Depreciation		
For the year	<u>4,125</u>	<u>4,125</u>
At 31/03/2020	<u>4,125</u>	<u>4,125</u>
Net Book Amounts		
At 31/03/2020	<u><u>12,374</u></u>	<u><u>12,374</u></u>

4. DEBTORS	2020
	£
Amounts falling due within one year	
PAYE control	12,309
Directors current account	<u>5,087</u>
	<u>17,396</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
UK corporation tax	3,678
Hire purchase	8,944
Accruals	<u>1,266</u>
	<u>13,888</u>

6. SHARE CAPITAL	2020
	£
Allotted, issued and fully paid:	
2 Ordinary shares of £1 each	<u>2</u>
	<u>2</u>
New shares issued during period:	
1 Ordinary shares of £1 each	<u>1</u>

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.