

Registered number: 09498166

A&C Construction (Northampton) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

A&C Construction (Northampton) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

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

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

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ACCOUNTS
FOR THE YEARENDED31/03/2023

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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	-

BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	3	11,261	7,328
Cash at bank and in hand		<u>5,426</u>	<u>12,904</u>
		16,687	20,232
CREDITORS: Amounts falling due within one year	4	<u>312</u>	<u>312</u>
NET CURRENT ASSETS		<u>16,375</u>	<u>19,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,375	19,920
CREDITORS: Amounts falling due after more than one year	5	11,617	15,017
NET ASSETS		<u>4,758</u>	<u>4,903</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>4,756</u>	<u>4,901</u>
SHAREHOLDERS' FUNDS		<u>4,758</u>	<u>4,903</u>

For the year ending 31/03/2023 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 12/05/2023 and signed on their behalf by

.....
Valeriu Argeanu
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	2,750	-
UK corporation tax	-	518
Directors current account	8,511	6,810
	<u>11,261</u>	<u>7,328</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2023	2022
	£	£
Accruals	312	312
	<u>312</u>	<u>312</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (unsecured) >1yr	<u>11,617</u>	<u>15,017</u>
	<u>11,617</u>	<u>15,017</u>

6. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<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.