

Company Reg: 6345070 (England & Wales)

# **ACH CONSTRUCTION LIMITED**

## **FINANCIAL STATEMENTS** **FOR THE PERIOD ENDED 31 AUGUST 2008**

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# **ACH CONSTRUCTION LIMITED**

*Financial Statements for the Period Ended 31 August 2008*

## **Company Information**

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- Directors : D.Gostelow
  
- Secretary : K.S.Wise
  
- Company Number : 6345070
  
- Registered Office : 54 Frensham Close  
Southall  
Middlesex  
UB1 2YG
  
- Accountants : Langbrights Ltd  
54, Frensham Close,  
Southall, Middlesex, UB1 2YG

# ACH CONSTRUCTION LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST AUGUST 2008

## Balance Sheet as at 31st August 2008

|                                      | <u>Notes</u> | <u>£</u>      | <u>£</u>             |
|--------------------------------------|--------------|---------------|----------------------|
| <b>Fixed Assets</b>                  |              |               |                      |
| Tangible Assets                      | 4            |               | 14,644               |
| <b>Current Assets</b>                |              |               |                      |
| Stocks                               | 5            | 16,987        |                      |
| Debtors                              | 6            | 50,492        |                      |
| Cash at Bank & in Hand               |              | <u>14,569</u> |                      |
|                                      |              | 82,048        |                      |
| <b>Creditors</b>                     |              |               |                      |
| Amount falling due within one year   | 7            | <u>74,518</u> |                      |
| <b>Net Current Assets</b>            |              |               | <u>7,530</u>         |
| <b>Total Assets less Liabilities</b> |              |               | <u><u>22,174</u></u> |
| <b>Capital &amp; Reserves</b>        |              |               |                      |
| Share Capital                        | 8            |               | 1,000                |
| Loss B/F                             |              |               | -                    |
| Profit for the year                  |              |               | <u>21,174</u>        |
| <b>Shareholders' funds</b>           |              |               | <u><u>22,174</u></u> |

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the year ended 31 August 2008

The members have not required the company to obtain an audit of its Financial Statements for the year ended 31 August 2008 in accordance with Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for;

- ensuring that the company keeps accounting records which comply with the Section 221 of the Companies Act 1985 and,
- preparing Financial Statements which give true and fair view of the state of affairs of the Company as at the end of the Financial Year end and of its profit and losses for each financial year in accordance with the requirements of the section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements, so far as applicable to the company.
- The accounts are prepared in accordance with the special provisions of part VII of the companies Act 1985 relating to small companies.

Director   
ON BEHALF OF THE BOARD;

Approved by the Board on 20.05.2009

# ACH CONSTRUCTION LIMITED

Financial Statements for the Period Ended 31 August 2008

## Notes to the Financial Statements

### 1 ACCOUNTING POLICIES

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings. The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade for the foreseeable future.

#### 1.2 Turnover

Turnover represent amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation or at valuation if lower. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                         |
|--------------------------------|-------------------------|
| Leasehold properties           | - over leasehold period |
| Fixtures, fittings & equipment | - 25% straight line     |
| Motor vehicles                 | - 25% straight line     |

### 2 OPERATING PROFIT

|  | 2007/08<br>£ |
|--|--------------|
| Operating profit is stated after charging: |              |
| Depreciation of tangible assets            | <u>4,882</u> |

### 3 TAXATION

|                    |              |
|--------------------|--------------|
| Current tax charge | <u>5,183</u> |
|--------------------|--------------|

### 4 TANGIBLE ASSETS

#### Fixture Fittings & Equipments

##### Cost

|                   |               |
|-------------------|---------------|
| At 16 August 2007 | <u>19,526</u> |
|-------------------|---------------|

##### Depreciation

|                |              |
|----------------|--------------|
| For the period | <u>4,882</u> |
|----------------|--------------|

##### Net Book Value

|                   |               |
|-------------------|---------------|
| At 31 August 2008 | <u>14,644</u> |
|-------------------|---------------|

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**ACH CONSTRUCTION LIMITED***Financial Statements for the Period Ended 31 August 2008***Notes to the Financial Statements**

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|   | 2007/08<br>£  |
|---|---------------|
| <b>5 STOCKS</b>   |               |
| Stocks & Work in Progress                               | <u>16,987</u> |
| <b>6 DEBTORS</b>  |               |
| Trade Debtors   | 45,876        |
| Deposits & Advances                                     | <u>4,616</u>  |
|   | <u>50,492</u> |
| <b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |               |
| Trade Creditors   | 41,021        |
| Amounts Payable to Subcontractors                       | 4,982         |
| Taxes & Social Security Costs                           | <u>28,515</u> |
|   | <u>74,518</u> |
| <b>8 SHARE CAPITAL</b>                                  |               |
| <b>Authorised</b>                                       |               |
| 1,000 Ordinary shares of £1 each                        | <u>1,000</u>  |
| <b>Allotted, called up and fully paid</b>               |               |
| 1000 Ordinary shares of £1 each                         | <u>1,000</u>  |