

Registered number: 09498166

A&C Construction (Northampton) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

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 31/03/2022

DIRECTORS
Valeriu Argeseanu

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
Northants
NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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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 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	7,328	10,422
Cash at bank and in hand		<u>12,904</u>	<u>4,069</u>
		20,232	14,491
CREDITORS: Amounts falling due within one year	5	<u>312</u>	<u>7,380</u>
NET CURRENT ASSETS		<u>19,920</u>	<u>7,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,920	7,111
CREDITORS: Amounts falling due after more than one year	6	<u>15,017</u>	<u>-</u>
NET ASSETS		<u>4,903</u>	<u>7,111</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>4,901</u>	<u>7,109</u>
SHAREHOLDERS' FUNDS		<u>4,903</u>	<u>7,111</u>

For the year ending 31/03/2022 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 07/12/2022 and signed on their behalf by

.....
 Valeriu Argeseanu
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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 .

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

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

Cost

At 31/03/2022

Depreciation

At 31/03/2022

Net Book Amounts

At 31/03/2022

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
UK corporation tax	518	-
PAYE control	-	10,422
Directors current account	<u>6,810</u>	<u>-</u>
	<u>7,328</u>	<u>10,422</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022	2021
	£	£
UK corporation tax	-	629
Directors current account	-	5,371
Accruals	<u>312</u>	<u>1,380</u>
	<u>312</u>	<u>7,380</u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2022	2021
	£	£
Bank loans (unsecured) >1yr	<u>15,017</u>	<u>-</u>
	<u>15,017</u>	<u>-</u>
7. SHARE CAPITAL	2022	2021
	£	£
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.