

Registered number: 09498166

A&C Construction (Northampton) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

(Ceased trading 31/03/2024)

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 31/03/2024**

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 31/03/2024

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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A&C Construction (Northampton) Limited

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	14,583	-
CURRENT ASSETS			
Debtors	4	8,166	11,261
Cash at bank and in hand		1,010	5,426
		9,176	16,687
CREDITORS: Amounts falling due within one year	5	18,012	312
NET CURRENT (LIABILITIES) / ASSETS		(8,836)	16,375
TOTAL ASSETS LESS CURRENT LIABILITIES		5,747	16,375
CREDITORS: Amounts falling due after more than one year	6	8,874	11,617
NET (LIABILITIES) / ASSETS		(3,127)	4,758
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		(3,129)	4,756
SHAREHOLDERS' FUNDS		(3,127)	4,758

For the year ending 31/03/2024 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 18/07/2024 and signed on their behalf
by**

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Valeriu Argeseanu
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024**

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

	2024	2023
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Total £
Cost		
Additions	19,444	19,444
At 31/03/2024	19,444	19,444
Depreciation		
For the year	4,861	4,861
At 31/03/2024	4,861	4,861
Net Book Amounts		
At 31/03/2024	14,583	14,583

A&C Construction (Northampton) Limited

4. DEBTORS	2024	2023
	£	£
Amounts falling due within one year		
Trade and other debtors	8,166	2,750
Directors current account	-	8,511
	<u>8,166</u>	<u>11,261</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
VAT	234	-
Hire purchase	14,178	-
Trade creditors	2,928	-
Accruals	672	312
	<u>18,012</u>	<u>312</u>

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

	2024	2023
	£	£
Bank loans (unsecured) >1yr	8,874	11,617
	<u>8,874</u>	<u>11,617</u>

7. SHARE CAPITAL

	2024	2023
	£	£
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.