

**Unaudited Financial Statements
for the Year Ended 31 January 2021
for
AA Bendon Construction Limited**

**Contents of the Financial Statements
for the Year Ended 31 January 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

AA Bendon Construction Limited

**Company Information
for the Year Ended 31 January 2021**

DIRECTORS: A A Bendon
A Bendon

SECRETARY: A Bendon

REGISTERED OFFICE: 21 Gold Tops
Newport
NP20 4PG

REGISTERED NUMBER: 11147413 (England and Wales)

ACCOUNTANTS: Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

AA Bendon Construction Limited (Registered number: 11147413)

Balance Sheet
31 January 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	5		1,405		1,361
CURRENT ASSETS					
Stocks	6	2,625		2,995	
Debtors	7	14,726		13,350	
Cash at bank and in hand		<u>66,585</u>		<u>59,185</u>	
		83,936		75,530	
CREDITORS					
Amounts falling due within one year	8	<u>83,006</u>		<u>76,511</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>930</u>		<u>(981)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,335		380
PROVISIONS FOR LIABILITIES			<u>259</u>		<u>259</u>
NET ASSETS			<u><u>2,076</u></u>		<u><u>121</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>1,976</u>		<u>21</u>
SHAREHOLDERS' FUNDS			<u><u>2,076</u></u>		<u><u>121</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

AA Bendon Construction Limited (Registered number: 11147413)

Balance Sheet - continued

31 January 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 October 2021 and were signed on its behalf by:

A Bendon - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

AA Bendon Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 February 2020	1,775
Additions	<u>499</u>
At 31 January 2021	<u>2,274</u>
DEPRECIATION	
At 1 February 2020	414
Charge for year	<u>455</u>
At 31 January 2021	<u>869</u>
NET BOOK VALUE	
At 31 January 2021	<u>1,405</u>
At 31 January 2020	<u>1,361</u>

6. STOCKS

	31.1.21 £	31.1.20 £
Stocks	<u>2,625</u>	<u>2,995</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Amounts recoverable on contract	13,000	13,350
Other debtors	<u>1,726</u>	<u>-</u>
	<u>14,726</u>	<u>13,350</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Trade creditors	7,986	12,956
Taxation and social security	17,640	21,364
Other creditors	<u>57,380</u>	<u>42,191</u>
	<u>83,006</u>	<u>76,511</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.21	31.1.20
100	Ordinary	£1	£ <u>100</u>	£ <u>100</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.