

**AA CIVILWORK LTD**

**Company Registration Number:  
SC628305 (Scotland)**

**Unaudited statutory accounts for the year ended 30 April 2023**

**Period of accounts**

**Start date: 01 May 2022**

**End date: 30 April 2023**

# AA CIVILWORK LTD

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# AA CIVILWORK LTD

## Company Information

for the Period Ended 30 April 2023

<b>Director:</b>	Andrew McConville Emma McConville
<b>Registered office:</b>	Beechwood Kilbowie Road Hardgate Clydebank GB-SCT G81 6AP
<b>Company Registration Number:</b>	SC628305 (Scotland)

# AA CIVILWORK LTD

## Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	6,500	
Cash at bank and in hand:		507	49,918
<b>Total current assets:</b>		7,007	49,918
Creditors: amounts falling due within one year:	5	(19,328)	(21,937)
<b>Net current assets (liabilities):</b>		(12,321)	27,981
Total assets less current liabilities:		(12,321)	27,981
Creditors: amounts falling due after more than one year:	6	(22,500)	(32,500)
<b>Total net assets (liabilities):</b>		(34,821)	(4,519)

The notes form part of these financial statements

# AA CIVILWORK LTD

## Balance sheet continued

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 34,921 )	( 4,619 )
<b>Shareholders funds:</b>		<u>( 34,821 )</u>	<u>( 4,519 )</u>

For the year ending 30 April 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.

**This report was approved by the board of directors on 15 January 2024**

**And Signed On Behalf Of The Board By:**

Name: Andrew McConville

Status: Director

The notes form part of these financial statements

# **AA CIVILWORK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# AA CIVILWORK LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	1

**AA CIVILWORK LTD**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2023**

**3. Off balance sheet disclosure**

No

# AA CIVILWORK LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2023

### 4. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	6,500	
Total	<u>6,500</u>	<u></u>

# AA CIVILWORK LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2023

### 5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>10,000</b>	10,000
Trade creditors	<b>1,044</b>	3,250
Taxation and social security	<b>284</b>	687
Other creditors	<b>8,000</b>	8,000
<b>Total</b>	<b>19,328</b>	21,937

# AA CIVILWORK LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2023

### 6.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>22,500</b>	32,500
<b>Total</b>	<b>22,500</b>	32,500

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.