

K A Allcock (Plastering Contractors) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

K A Allcock (Plastering Contractors) Limited

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K A Allcock (Plastering Contractors) Limited

Company Information

Director Mr Kenneth Allcock

Company secretary Mrs Barbara Ann Mary Allcock

Registered office The Square
Fawley
Southampton
Hampshire
SO45 1DD

Accountants KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
Hampshire
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**Chartered Management Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
K A Allcock (Plastering Contractors) Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K A Allcock (Plastering Contractors) Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at www.cima-global.com.

This report is made solely to the Board of Directors of K A Allcock (Plastering Contractors) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of K A Allcock (Plastering Contractors) Limited and state those matters that we have agreed to state to the Board of Directors of K A Allcock (Plastering Contractors) Limited, as a body, in this report in accordance with our Institute's guidelines that can be found at www.cima-global.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K A Allcock (Plastering Contractors) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K A Allcock (Plastering Contractors) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of K A Allcock (Plastering Contractors) Limited. You consider that K A Allcock (Plastering Contractors) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of K A Allcock (Plastering Contractors) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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KARA Accountants Limited
Chartered Management Accountants
The Square
Fawley
Southampton
Hampshire
SO45 1DD

31 May 2018

K A Allcock (Plastering Contractors) Limited

Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	14,060	13,890
Depreciation and other amounts written off assets	-	(249)
Other charges	<u>(3,129)</u>	<u>(5,996)</u>
Profit before tax	10,931	7,645
Taxation	<u>(2,077)</u>	<u>(1,579)</u>
Profit for the year	<u><u>8,854</u></u>	<u><u>6,066</u></u>

K A Allcock (Plastering Contractors) Limited

(Registration number: 01361242)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	106,753	106,753
Current assets	7,218	3,836
Creditors: Amounts falling due within one year	(29,496)	(32,968)
Net current liabilities	(22,278)	(29,132)
Total assets less current liabilities	84,475	77,621
Accruals and deferred income	(420)	(420)
	84,055	77,201
Capital and reserves	84,055	77,201

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Square
Fawley
Southampton
Hampshire
SO45 1DD
United Kingdom

The principal place of business is:

Pine Ridge
Hilltop, Beaulieu
Brockenhurst
Hampshire
SO42 7YR

These financial statements were authorised for issue by the director on 30 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

K A Allcock (Plastering Contractors) Limited

**(Registration number: 01361242)
Balance Sheet as at 31 March 2018**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 May 2018

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Mr Kenneth Allcock
Director

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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.