

**REGISTERED NUMBER: 03095388 (England and Wales)**

**QUINTA CONSTRUCTION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**



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FOR THE YEAR ENDED 31 AUGUST 2017**

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**QUINTA CONSTRUCTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTOR:**

M Goodwin

**SECRETARY:**

Mrs D Goodwin

**REGISTERED OFFICE:**

Quinta  
Hare Lane  
Guilden Sutton  
Chester  
Cheshire  
CH3 7ED

**REGISTERED NUMBER:**

03095388 (England and Wales)

**QUINTA CONSTRUCTION LIMITED (REGISTERED NUMBER: 03095388)**

**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	153
<b>CURRENT ASSETS</b>			
Debtors	5	2,796	6,473
Cash at bank		16,753	3,844
		<u>19,549</u>	<u>10,317</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>18,610</u>	<u>6,331</u>
<b>NET CURRENT ASSETS</b>		939	3,986
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		939	4,139
<b>PROVISIONS FOR LIABILITIES</b>		-	31
<b>NET ASSETS</b>		<u>939</u>	<u>4,108</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Profit and loss account		938	4,107
<b>SHAREHOLDERS' FUNDS</b>		<u>939</u>	<u>4,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

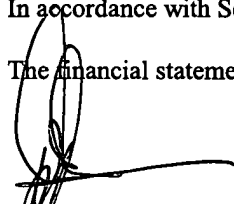
The director acknowledges his responsibilities for:

- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 May 2018 and were signed by:

  
M Goodwin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Quinta 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Revenue**

Revenue comprises the fair value of the consideration received or receivable, net of value added tax, rebates and discounts.

Where the outcome of a construction contract can be estimated reliably, revenue and costs are recognised by reference to the stage of completion of the contract activity at the balance sheet date. This is normally measured by surveys of work performed to date. Variations in contract work, claims and incentive payments are included to the extent that it is probable that they will result in revenue and they are capable of being reliably measured.

**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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**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.

**Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016 and 31 August 2017	14,991	6,799	1,652	23,442
<b>DEPRECIATION</b>				
At 1 September 2016	14,842	6,799	1,648	23,289
Charge for year	149	-	4	153
At 31 August 2017	14,991	6,799	1,652	23,442
<b>NET BOOK VALUE</b>				
At 31 August 2017	-	-	-	-
At 31 August 2016	149	-	4	153

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	2,796	6,473

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	10,689	168
Corporation Tax	476	2,114
Social security and other taxes	606	78
Directors' current accounts	3,919	2,511
Accrued expenses	2,920	1,460
	18,610	6,331

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 (2016 - £5,000) were paid to the director.