

REGISTERED NUMBER: 05776929 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
A B BLACKTON BUILDERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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A B BLACKTON BUILDERS LIMITED

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

DIRECTOR:	A B Blackton
REGISTERED OFFICE:	28 Bouncers Lane Cheltenham Gloucestershire GL52 5JF
REGISTERED NUMBER:	05776929 (England and Wales)
ACCOUNTANTS:	Smith Heath Limited Brent House 382 Gloucester Road Cheltenham Gloucestershire GL51 7AY

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A B BLACKTON BUILDERS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B Blackton Builders Limited for the year ended 31 March 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of A B Blackton Builders Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A B Blackton Builders Limited and state those matters that we have agreed to state to the director of A B Blackton Builders Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A B Blackton Builders Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A B Blackton Builders Limited. You consider that A B Blackton Builders 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 financial statements of A B Blackton Builders 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 financial statements.

Smith Heath Limited
Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

24 December 2017

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,426</u>		<u>11,356</u>
			7,426		11,356
CURRENT ASSETS					
Debtors	6	13,258		13,015	
Cash at bank		<u>23</u>		<u>5,057</u>	
		13,281		18,072	
CREDITORS					
Amounts falling due within one year	7	<u>22,547</u>		<u>18,485</u>	
NET CURRENT LIABILITIES			<u>(9,266)</u>		<u>(413)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,840)		10,943
CREDITORS					
Amounts falling due after more than one year	8		(5,650)		(8,598)
PROVISIONS FOR LIABILITIES			<u>(1,485)</u>		<u>(2,271)</u>
NET (LIABILITIES)/ASSETS			<u><u>(8,975)</u></u>		<u><u>74</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(8,977)</u>		<u>72</u>
SHAREHOLDERS' FUNDS			<u><u>(8,975)</u></u>		<u><u>74</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 December 2017 and were signed by:

A B Blackton - Director

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

1. STATUTORY INFORMATION

A B Blackton Builders 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.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures, fittings and equipment	- 4% on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	<u>20,000</u>
AMORTISATION	
At 1 April 2016 and 31 March 2017	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Motor vehicles £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>3,461</u>	<u>15,020</u>	<u>18,481</u>
DEPRECIATION			
At 1 April 2016	3,057	4,068	7,125
Charge for year	<u>175</u>	<u>3,755</u>	<u>3,930</u>
At 31 March 2017	<u>3,232</u>	<u>7,823</u>	<u>11,055</u>
NET BOOK VALUE			
At 31 March 2017	<u>229</u>	<u>7,197</u>	<u>7,426</u>
At 31 March 2016	<u>404</u>	<u>10,952</u>	<u>11,356</u>

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

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2016 and 31 March 2017	<u>15,020</u>
DEPRECIATION	
At 1 April 2016	4,068
Charge for year	<u>3,755</u>
At 31 March 2017	<u>7,823</u>
NET BOOK VALUE	
At 31 March 2017	<u>7,197</u>
At 31 March 2016	<u>10,952</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	9,390	9,686
Other debtors	<u>3,868</u>	<u>3,329</u>
	<u>13,258</u>	<u>13,015</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	9,606	2,302
Hire purchase contracts	2,948	2,948
Trade creditors	4,309	2,171
Taxation and social security	-	272
Other creditors	<u>5,684</u>	<u>10,792</u>
	<u>22,547</u>	<u>18,485</u>

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

	2017 £	2016 £
Hire purchase contracts	<u>5,650</u>	<u>8,598</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.