

Registered number: 10485698

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**S Dennington Construction Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

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**Prepared By:**

Greenhalgh Johnson Ltd  
Accountants and Tax Advisers  
Elland House  
22 High Street  
Burgh le Marsh  
Lincolnshire  
PE24 5EP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2019**

**DIRECTORS**

Shaun Dennington

**REGISTERED OFFICE**

The Barns, Orby Bank

Orby

Skegness

Lincolnshire

PE24 5JB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10485698

**ACCOUNTANTS**

Greenhalgh Johnson Ltd

Accountants and Tax Advisers

Elland House

22 High Street

Burgh le Marsh

Lincolnshire

PE24 5EP

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**S Dennington Construction Ltd**

**BALANCE SHEET AT 31/03/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	64,223	40,774
<b>CURRENT ASSETS</b>			
Stock		2,500	15,000
Debtors	4	80,701	56,177
Cash at bank and in hand		122,336	72,179
		<u>205,537</u>	<u>143,356</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>169,352</u>	<u>157,741</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>36,185</u>	<u>(14,385)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100,408	26,389
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>12,202</u>	<u>7,747</u>
<b>NET ASSETS</b>		<u>88,206</u>	<u>18,642</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>88,205</u>	<u>18,641</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>88,206</u>	<u>18,642</u>

For the year ending 31/03/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/11/2019 and signed on their behalf  
by**

.....  
Shaun Dennington  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
At 01/04/2018	45,832	6,200	100	2,238	54,370
Additions	44,091	-	100	-	44,191
At 31/03/2019	89,923	6,200	200	2,238	98,561
<b>Depreciation</b>					
At 01/04/2018	11,461	1,550	25	560	13,596
For the year	19,622	656	44	420	20,742
At 31/03/2019	31,083	2,206	69	980	34,338
<b>Net Book Amounts</b>					
At 31/03/2019	58,840	3,994	131	1,258	64,223
At 31/03/2018	34,371	4,650	75	1,678	40,774

## 3. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	2,500	2,000
Work in progress	-	13,000
	<u>2,500</u>	<u>15,000</u>

## 4. DEBTORS

	2019	2018
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	80,121	55,517
Prepayments	580	660
	<u>80,701</u>	<u>56,177</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
UK corporation tax	20,753	8,035
VAT	18,288	10,804
PAYE control	1,595	3,321
Directors current account	49,531	44,776
Trade creditors	41,121	72,057
Payroll creditors	5,319	17,248
Accruals	1,356	1,500
Deferred income	31,389	-
	<u>169,352</u>	<u>157,741</u>

**6. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	6	5

**7. PROVISIONS FOR LIABILITIES**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
Deferred taxation	12,202	7,747
	<u>12,202</u>	<u>7,747</u>

**8. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
<b>New shares issued during period:</b>		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>-</u>	<u>1</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.