Registered number: 10485698

S Dennington Construction Ltd

ACCOUNTS

FOR THE 499 DAY PERIOD ENDED 31/03/2018

Prepared By:

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

ACCOUNTS

FOR THE 499 DAY PERIOD ENDED 31/03/2018

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
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22 High Street
Burgh le Marsh
Lincolnshire
PE24 5EP

ACCOUNTS

FOR THE499 DAY PERIODENDED31/03/2018

CONTENTS

BALANCE SHEET AT 31/03/2018

	Notes		2018 £
FIXED ASSETS			
Tangible assets	2		40,774
CURRENT ASSETS			
Stock		15,000	
Debtors	4	56,177	
Cash at bank and in hand		72,179	
		143,356	
CREDITORS: Amounts falling due within one year	5	157,741	
NET CURRENT LIABILITIES			(14,385)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,389
PROVISIONS FOR LIABILITIES AND CHARGES	7		7,747
NET ASSETS			18,642
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			18,641
SHAREHOLDERS' FUNDS			18,642

For the year ending 31/03/2018 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 04/07/2018 and signed on their behalf by

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Shaun Dennington

Director

NOTES TO THE ACCOUNTS
FOR THE 499 DAY PERIOD ENDED 31/03/2018

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 - 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
	£	£	£	£	£
Cost					
Additions	45,832	6,200	100	2,238	54,370
At 31/03/2018	45,832	6,200	100	2,238	54,370
Depreciation					
For the 499 day period	11,461	1,550	25	560	13,596
At 31/03/2018	11,461	1,550	25	560	13,596
Net Book Amounts					
At 31/03/2018	34,371	4,650	75	1,678	40,774

3. STOCK

	2018
	£
Stock comprises:	
Stock	2,000
Work in progress	13,000
	15,000

4. DEBTORS

	2018
	£
Amounts falling due within one year	
Trade debtors	55,517
Prepayments	660
	56,177

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	8,035
VAT	10,804
PAYE control	3,321
Directors current account	44,776
Trade creditors	72,057
Payroll creditors	17,248
Accruals	1,500
	157,741

6. EMPLOYEES

	2018	
	No.	No.
Average number of employees	5	

7. PROVISIONS FOR LIABILITIES

	2018
	£
Deferred taxation	7,747
	7,747

8. SHARE CAPITAL

	2018
	£
Allotted, issued and fully paid:	
1 Class 1 shares of £1 each	1
	1
New shares issued during period:	
1 Class 1 shares of £1 each	1
	1