

REGISTERED NUMBER: 02514357 (England and Wales)

Financial Statements
for the Year Ended 31 March 2020
for
ALTERNATE CONSTRUCTION LIMITED

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for the Year Ended 31 March 2020**

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ALTERNATE CONSTRUCTION LIMITED

**Company Information
for the Year Ended 31 March 2020**

DIRECTOR: Mr N A Lawton

SECRETARY: Mr N A Lawton

REGISTERED OFFICE: 53 Grove Way
Esher
Surrey
KT10 8HQ

REGISTERED NUMBER: 02514357 (England and Wales)

ACCOUNTANTS: Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

ALTERNATE CONSTRUCTION LIMITED (REGISTERED NUMBER: 02514357)

**Balance Sheet
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		11,390		15,535
CURRENT ASSETS					
Work in progress		4,380		500	
Debtors	5	6,690		24,009	
Cash at bank and in hand		<u>10,101</u>		<u>8,360</u>	
		21,171		32,869	
CREDITORS					
Amounts falling due within one year	6	<u>31,472</u>		<u>46,471</u>	
NET CURRENT LIABILITIES			<u>(10,301)</u>		<u>(13,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,089</u>		<u>1,933</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>89</u>		<u>933</u>
SHAREHOLDERS' FUNDS			<u>1,089</u>		<u>1,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 notes form part of these financial statements

ALTERNATE CONSTRUCTION LIMITED (REGISTERED NUMBER: 02514357)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 October 2020 and were signed by:

Mr N A Lawton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the net invoiced value of labour and materials for general building renovations and carpentry work carried out for customers, excluding value added tax, and is recognised in the month to which it relates.

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 etc - 25% on reducing balance

Work in progress

Work in progress represents the cost of uncompleted work yet to be invoiced to customers at the year end.

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 balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2019
and 31 March 2020

31,824

DEPRECIATION

At 1 April 2019

16,289

Charge for year

4,145

At 31 March 2020

20,434

NET BOOK VALUE

At 31 March 2020

11,390

At 31 March 2019

15,535

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.20

31.3.19

£

£

Trade debtors

-

18,000

Other debtors

6,690

6,009

6,690

24,009

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.20

31.3.19

£

£

Trade creditors

535

2,006

Taxation and social security

9,381

6,230

Other creditors

21,556

38,235

31,472

46,471

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.