

Registered number: 08863215

ALD CONTRACTS LTD

ABBREVIATED ACCOUNTS

for the year ended

2017-12-31

COMPANY NO: 08863215
COMPANY NAME: ALD CONTRACTS LTD

DIRECTORS' REPORT
for the period ended 31 December 2017

The directors present their report and the financial statements for the period ended 31 December 2017.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether the Financial Reporting Standard for Small Entities has been followed, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of Building Services.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were:

Ordinary shares of GBP1 each (2016 / 2017)

Adrian Demianciuc	1	/	1
		/	
		/	

AUDITORS

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board and signed on its behalf by:

Adrian Demianciuc

Director

Date

2018-09-25

COMPANY NO: 08863215
COMPANY NAME: ALD CONTRACTS LTD

BALANCE SHEET AS AT 2017-12-31

	2017	2016	Notes
	GBP	GBP	
<i>FIXED ASSETS</i>			
I. Tangible assets	30,553.00	33,209.00	2
<i>CURRENT ASSETS</i>			
	0.00	0	
	0.00	0	
I. Cash at bank & in hand	51,558.00	42,665	
	<hr/> 51,558.00	<hr/> 42,665	
<i>CREDITORS: amounts falling due within one year</i>	(23,339.00)	25,831	3
<i>NET CURRENT LIABILITIES</i>	<hr/> 28,219.00	<hr/> 16,834.00	
<i>TOTAL ASSETS LESS CURRENT LIABILITIES</i>	<hr/> 58,772.00	<hr/> 50,043.00	
	0.00	0.00	
<i>NET ASSETS</i>	<hr/> 58,772.00	<hr/> 50,043.00	
<i>CAPITAL AND RESERVES</i>			
I. Called up share capital	1.00	1.00	4
II. Profit and loss account	58,771.00	50,042.00	5
<i>SHAREHOLDERS' FUNDS</i>	<hr/> 58,772.00	<hr/> 50,043.00	

For the year ending 31/12/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

(- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 25/09/2018 and signed on its behalf by:

Adrian Demianciuc

Director

COMPANY NO: 08863215
COMPANY NAME: ALD CONTRACTS LTD
NOTES TO THE BALANCE SHEET

1 Accounting Policies

1.1 Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS102.

1.2 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1.3 Deferred taxation

Provision is made, under 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.

1.4 Tangible fixed assets and depreciation

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

Tools and equipment 18% reducing balance

Motor vehicles 18% reducing balance

2 Tangible Fixed Assets

	GBP	GBP	GBP	GBP
Cost	Land & Buildings	Motor Vehicles	Equipment	Total
At 01 January 2017		37,896.00	32,973.00	70,869.00
Additions			5,736.00	5,736.00
Disposals				
At 31 December 2017		37,896.00	38,709.00	76,605.00
Depreciation				
At 01 January 2017		4,687.00	32,973.00	37,660.00
Charges for the year		2,656.00	5,736.00	8,392.00
Disposals				
At 31 December 2017		7,343.00	38,709.00	46,052.00
Net Book Value				
At 31 December 2017		30,553.00		30,553.00
At 01 January 2017		33,209.00		33,209.00

Debtors	2017 (GBP)	2016 (GBP)
Trade debtors		
HMRC (tax paid at source / CIS deductions at 20%)		
Other debtors		
	2017 (GBP)	2016 (GBP)

3 Creditors: amounts falling due within one year

	2017 (GBP)	2016 (GBP)
Bank overdrafts and loans		
Corporation Tax	12,698.00	18,050.00
Other creditors	10,641.00	7,781.00
	23,339	25,831

Creditors: amounts falling due after more than one year		2017 (GBP)	2016 (GBP)
Bank loans			
Other creditors			
4 Share Capital		2017 (GBP)	2016 (GBP)
Authorised			
	¹ Ordinary shares of GBP1 each	1	1
Allotted, called up and fully paid			
	¹ Ordinary shares of GBP1 each	1.00	1.00
5 Profit and Loss Account		2017 (GBP)	2016 (GBP)
At 01 January 2017		50,042.00	8,931
Profit (Loss) for the period		53,279.00	72,202.00
Dividends		(44,550)	(31,091)
At 31 December 2017		58,771.00	50,042

COMPANY NO: 08863215
COMPANY NAME: ALD CONTRACTS LTD

Profit & Loss Account

for the period: 01 January 2017 - 31 December 2017

	2017		2016	Notes
	GBP	GBP	GBP	GBP
Trade Turnover				
Income from Trade	198,859		228,798	
Income from Land & Property				1
	<u>198,859.00</u>		<u>228,798</u>	
Less: Cost of sales	7,305.00		2,714	
Gross Profit (Loss)	191,554.00		226,084	
Rental & Property Administrative Costs	0			
Trade Administrative Costs	125,577		135,831	
Total Administrative Costs	<u>125,577.00</u>		<u>135,831</u>	
Other Operating Income			(1,450)	2
Total other operating income/(loss)			<u>(1,450)</u>	
Operating Profit/(Loss)	<u>65,977.00</u>		<u>88,803</u>	
Interest receivable and similar	0.00			
Interest payable and similar	0.00			
Net Finance income/(Loss)				
Profit/(Loss) on ordinary activities before taxation	<u>65,977.00</u>		<u>88,803</u>	
Tax on profit on ordinary activities	12,698.00		18,050	
Profit/(Loss) for the financial year after taxation	<u>53,279.00</u>		<u>70,753</u>	

COMPANY NO: 08863215
COMPANY NAME: ALD CONTRACTS LTD
Notes to the Profit & Loss Account

GBP GBP

=====

=====

=====

=====

GBP GBP

=====

=====

=====

=====

Capital LOSS carried forward from previous year

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.