

REGISTERED NUMBER: 06553769 (England and Wales)

**Unaudited Financial Statements**

**for the Year Ended 30 April 2018**

**for**

**ADL Construction & Demolition Services  
Ltd**

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**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)**

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for the Year Ended 30 April 2018**

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**ADL Construction & Demolition Services  
Ltd**

**Company Information  
for the Year Ended 30 April 2018**

**DIRECTORS:**

D Ewer  
L A Ewer

**REGISTERED OFFICE:**

Finance House  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7FE

**REGISTERED NUMBER:**

06553769 (England and Wales)

**ACCOUNTANTS:**

The Boss Partnership  
Chartered Certified Accountants  
Finance House  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7FE



**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)****Balance Sheet  
30 April 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		258,399		175,710
<b>CURRENT ASSETS</b>					
Debtors	5	61,605		111,541	
Cash at bank and in hand		<u>3,885</u>		<u>46,470</u>	
		65,490		158,011	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>89,778</u>		<u>125,595</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(24,288)</u>		<u>32,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			234,111		208,126
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(114,603)		(78,524)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,275)</u>		<u>(5,900)</u>
<b>NET ASSETS</b>			<u>115,233</u>		<u>123,702</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>115,133</u>		<u>123,602</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,233</u>		<u>123,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.





**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)**

**Balance Sheet - continued  
30 April 2018**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:

D Ewer - Director



**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)**

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

ADL Construction & Demolition Services Ltd 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.  
Plant and machinery etc - 25% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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

*Apache* 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. continued...

**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)****Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 May 2017	144,533	40,491	4,252	43,890	233,166
Additions	<u>89,145</u>	<u>-</u>	<u>774</u>	<u>1,775</u>	<u>91,694</u>
At 30 April 2018	<u>233,678</u>	<u>40,491</u>	<u>5,026</u>	<u>45,665</u>	<u>324,860</u>
<b>DEPRECIATION</b>					
At 1 May 2017	-	22,352	3,502	31,602	57,456
Charge for year	<u>-</u>	<u>4,536</u>	<u>952</u>	<u>3,517</u>	<u>9,005</u>
At 30 April 2018	<u>-</u>	<u>26,888</u>	<u>4,454</u>	<u>35,119</u>	<u>66,461</u>
<b>NET BOOK VALUE</b>					
At 30 April 2018	<u>233,678</u>	<u>13,603</u>	<u>572</u>	<u>10,546</u>	<u>258,399</u>
At 30 April 2017	<u>144,533</u>	<u>18,139</u>	<u>750</u>	<u>12,288</u>	<u>175,710</u>

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

	Motor vehicles £
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>13,900</u>
<b>DEPRECIATION</b>	
At 1 May 2017	6,081
Charge for year	<u>1,955</u>
At 30 April 2018	<u>8,036</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>5,864</u>
At 30 April 2017	<u>7,819</u>

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

	2018 £	2017 £
Trade debtors	12,290	20,508
Other debtors	<u>49,315</u>	<u>91,033</u>
	<u>61,605</u>	<u>111,541</u>



**ADL Construction & Demolition Services  
Ltd (Registered number: 06553769)****Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	8,307	4,163
Hire purchase contracts	9,702	3,475
Trade creditors	20,713	36,574
Taxation and social security	48,398	66,533
Other creditors	<u>2,658</u>	<u>14,850</u>
	<u>89,778</u>	<u>125,595</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	105,973	73,312
Hire purchase contracts	<u>8,630</u>	<u>5,212</u>
	<u>114,603</u>	<u>78,524</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>71,088</u>	<u>55,004</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018	2017
	£	£
<b>D Ewer</b>		
Balance outstanding at start of year	(6,431)	(23,717)
Amounts advanced	58,226	59,975
Amounts repaid	(52,129)	(42,689)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(334)</u>	<u>(6,431)</u>
<b>L A Ewer</b>		
Balance outstanding at start of year	(6,431)	(23,717)
Amounts advanced	58,226	59,975
Amounts repaid	(52,129)	(42,689)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(334)</u>	<u>(6,431)</u>





