

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.  
FOR  
ABOVE ALL PROJECTS LIMITED.

TUESDAY



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COMPANIES HOUSE

**ABOVE ALL PROJECTS LIMITED**

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FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.**

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**ABOVE ALL PROJECTS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.**

**DIRECTORS;**

**D. J. Fletcher Esq.  
Mrs. A. Fletcher**

**SECRETARY;**

**REGISTERED OFFICE;**

**134, Rantree Fold,  
Basildon,  
Essex.  
SS16 5RB.**

**REGISTERED NUMBER;**

**6172924 (England & Wales)**

**ACCOUNTANTS;**

**L. R. Newman, ASCA, FFA.  
24, Buckingham Road,  
Hockley,  
Essex.  
SS5 4UE.**

**BANKERS;**

**Santander,  
BBAM, Bridle Road,  
Bootle, Merseyside, GIR 0AA**

ABOVE ALL PROJECTS LIMITED

DIRECTORS' REPORT.

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017

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The Directors present their Report and the Accounts for the year ended 31st January, 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of suspended ceiling installations and contractors.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

The Directors during the year under review were:

D. J. Fletcher, Esq.  
Mrs. A. Fletcher.

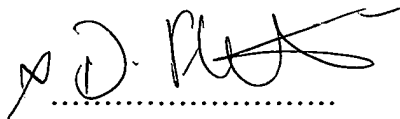
The beneficial interests of the directors holding office on the 31<sup>st</sup> January, 2017 in the issued share capital of the company were as follows.

Ordinary £1 shares.

	31.01.17.	31.01.16
D. J. Fletcher, Esq.	1	1
Mrs. A. Fletcher	1	1

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD.

  
.....

D. J. Fletcher, Esq. Director.

ABOVE ALL PROJECTS LIMITED

ACCOUNTANT'S REPORT

FOR THE YEAR ENDING 31<sup>ST</sup> JANUARY, 2017.

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In accordance with instructions given to me, I have prepared, without carrying out an Audit, the Accounts on Pages 3 to 8 from the Accounting Records of Above All Projects Limited, from the information and explanations given to me.

  
.....

L. R. Newman, ASCA, FFA.,

24, Buckingham Road,  
Hockley,  
Essex.  
SS5 4UE.

ABOVE ALL PROJECTS LIMITED.  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.

	<u>NOTES</u>	<u>2017.</u>
		£
<u>TURNOVER</u>	1	84,362
Cost of Sales		<u>65,765</u>
<u>GROSS PROFIT / (LOSS)</u>		18,597
Administration Expenses		<u>11,180</u>
<u>OPERATING PROFIT / (LOSS)</u>	2	<u>10,990</u>
Interest receivable and similar income		
Profit / Loss on ordinary activities before taxation		10,990
Tax on Profit on ordinary activities	3	
Profit for the financial year after taxation		<u>8,792</u>
Dividends	4	
Retained Profit brought forward		33,833
Retained Profit carried forward		44,823

The notes form part of these financial statements.

**ABOVE ALL PROJECTS LIMITED**  
**BALANCE SHEET.**  
**AS AT 31ST JANUARY, 2017**

<b><u>FIXED ASSETS</u></b>	<b><u>NOTES</u></b>	<b>£</b>	<b>2017 £</b>
Tangible Assets	4		16,217
 <b><u>CURRENT ASSETS</u></b>			
Cash at Bank		555	
Debtors	5	<u>30,251</u>	
		30,806	
 <b><u>CURRENT LIABILITIES</u></b>			
Creditors. Amounts falling due within one year	6	<u>2,198</u>	
		<u>28,608</u>	
 TOTAL ASSETS LESS CURRENT LIABILITIES			 <u>44,825</u>
 <b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	7		2
Profit & Loss Account			44,823
 Shareholders' funds			 <u>44,825</u>

“ The accounts for the year ending 31<sup>st</sup> January, 2017 were prepared in accordance with the following exemptions.”

“ The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476 of the Companies Act 2006.”

BALANCE SHEET CONTINUED

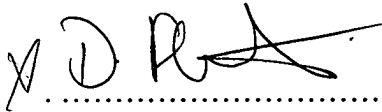
“ The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. “

“ The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.”

“ These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.”

Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:

  
.....

D. J. Fletcher, Esq. DIRECTOR.

Approved by the Board on .....

These notes form part of these financial statements



## ABOVE ALL PROJECTS LIMITED

### NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost Convention and in accordance with the Financial Reporting Standard For Smaller Entities (effective January 2015)

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added Tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off Each asset over its estimated useful life.

Plant & Machinery etc. 18% on reducing balance.

Cost includes all direct expenditure and an appropriate proportion of fixed And variable overheads.

##### Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all Material timing differences except to the extent that, in the opinion of the Directors there is reasonable probability that the liability will not arise in The foreseeable future.

##### Pensions

The company operates a defined contribution pension scheme.  
Contributions payable for the year are charged in the profit and loss account

#### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2017.
	£
Depreciation- owned assets	3,560
Auditors' remuneration	600

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.

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Pension Costs

Directors' emoluments and other benefits etc.

3. TAXATION.

The tax charge on the profit on ordinary activities for the year was as follows:

2017.

£

U.K. corporation tax

2,198

4. DIVIDENDS

Dividends Paid

4. TANGIBLE FIXED ASSETS.

Plant and  
Machinery

COST:

£

At 1<sup>st</sup> February, 2016

35,789

Additions

At 31st January 2017

35,789

DEPRECIATION:

At 1<sup>st</sup> February, 2016

16,012

Charge for year

3,560

At 31<sup>st</sup> January, 2017

19,572

NET BOOK VALUE:

1<sup>st</sup> February, 2016

19,777

At 31<sup>st</sup> January 2017

16,217

ABOVE ALL PROJECTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY, 2017.

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5 DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR.

	2017. £
Trade Debtors	31,613
Prepayments	

6. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR.

	2017. £
Trade Creditors	
VAT	
Social security & other taxes	
Taxation	2,198
Accrued expenses	-----
	<u>2,198</u>

7 CALLED UP SHARE CAPITAL

Authorised; Number;	Class:	Nominal Value	2017. £
1,000	Ordinary	£1	<u>1,000</u>
Allotted, Number,	Issued and fully paid: Class:	Nominal Value	2017. £
2	Ordinary	£1	2

ABOVE ALL PROJECTS LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY, 2017

	£	£
<u>TURNOVER</u>		84,362
<u>Less: Expenses</u>		
Motor Expenses	3,050	
Travelling Expenses	306	
Materials	8,329	
Hand Tools	150	
Storage	600	
Sub-Contractors	52,850	
Employers Liability Insurance	854	
Training Courses	480	
Stationary & Postage	194	
Mobile Communications	587	
Bank Charges	95	
Book-Keeper	1,500	
Auditors Fee	600	
Depreciation	3,560	
Sundry Expenses	217	
		73,372
		<hr/>
<u>NET PROFIT / (LOSS) FOR THE YEAR</u>		10,990
		<hr/> <hr/>