

**Alan Humphrey Contracting Ltd****Registered number:** 09764280**Balance Sheet****as at 30 November 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	-	1,657
Cash at bank and in hand		17,545	14,444
		<u>17,545</u>	<u>16,101</u>
<b>Creditors: amounts falling due within one year</b>	3	(10,888)	(10,793)
<b>Net current assets</b>		<u>6,657</u>	<u>5,308</u>
<b>Net assets</b>		<u>6,657</u>	<u>5,308</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,656	5,307
<b>Shareholder's funds</b>		<u>6,657</u>	<u>5,308</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Humphrey

Director

Approved by the board on 9 January 2019

# Alan Humphrey Contracting Ltd

## Notes to the Accounts

for the period from 1 October 2017 to 30 November 2018

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Debtors	2018	2017
	£	£
Trade debtors	-	1,657

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation tax	11,045	8,719
Other taxes and social security costs	(157)	2,075
Other creditors	-	(1)
	10,888	10,793

### 4 Other information

Alan Humphrey Contracting Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Winterstoke  
Hilliers Lane  
Croydon  
CR0 4SU

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.