

REGISTERED NUMBER: 09047825 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

A C CONSTRUCTION MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2019**

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A C CONSTRUCTION MANAGEMENT LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019**

| | |
|---------------------------|--|
| DIRECTOR: | Mr. A Convery |
| REGISTERED OFFICE: | 18 Newton Avenue Cullercoats Whitley Bay Tyne and Wear NE30 3ND |
| REGISTERED NUMBER: | 09047825 (England and Wales) |
| ACCOUNTANTS: | Read, Milburn & Co 71 Howard Street North Shields Tyne and Wear NE30 1AF |
| BANKERS: | HSBC Bank plc 279 Whitley Road Whitley Bay Tyne and Wear NE26 2SW |

BALANCE SHEET
31 JULY 2019

| | 2019 | | 2018 | |
|--|----------------|--------------|----------------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | - | | 255 |
| CURRENT ASSETS | 12,827 | | 10,298 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(8,132)</u> | | <u>(8,464)</u> | |
| NET CURRENT ASSETS | | <u>4,695</u> | | <u>1,834</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,695</u> | | <u>2,089</u> |
| CAPITAL AND RESERVES | | <u>4,695</u> | | <u>2,089</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

| | 2019 | 2018 |
|--------------------------------------|--------------|--------------|
| | £ | £ |
| Mr. A Convery | | |
| Balance outstanding at start of year | 3,869 | (4,210) |
| Amounts advanced | 29,533 | 41,670 |
| Amounts repaid | (29,773) | (33,591) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>3,629</u> | <u>3,869</u> |

Advances are interest free and repayable on demand.

BALANCE SHEET - continued
31 JULY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 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.
- (b)

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

The financial statements were approved by the director on 20 January 2020 and were signed by:

Mr. A Convery - Director

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.