

**ALCAN CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

S & T Associates

68 Mottingham Lane
London
SE12 9AW

Alcan Construction Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2019

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Alcan Construction Ltd
Balance Sheet
As at 30 November 2019

Registered number: 07076424

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		372		1,057
			372		1,057
CURRENT ASSETS					
Debtors	4	92,441		70,701	
Cash at bank and in hand		249,397		121,635	
		341,838		192,336	
Creditors: Amounts Falling Due Within One Year	5	(120,606)		(67,594)	
NET CURRENT ASSETS (LIABILITIES)			221,232		124,742
TOTAL ASSETS LESS CURRENT LIABILITIES			221,604		125,799
NET ASSETS			221,604		125,799
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			220,604		124,799
SHAREHOLDERS' FUNDS			221,604		125,799

Alcan Construction Ltd
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 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 in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sasha Balla

Mr Almir Balla

7 February 2020

The notes on pages 3 to 5 form part of these financial statements.

Alcan Construction Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents the total invoice value of sales net of VAT made during the period.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20%
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

Alcan Construction Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2019

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 December 2018	3,427
As at 30 November 2019	3,427
Depreciation	
As at 1 December 2018	2,370
Provided during the period	685
As at 30 November 2019	3,055
Net Book Value	
As at 30 November 2019	372
As at 1 December 2018	1,057

4. Debtors

	2019 £	2018 £
Due within one year		
CIS recoverable assets (Debtors < 1 year)	56,906	70,701
Directors' loan accounts	35,535	-
	92,441	70,701

5. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Trade creditors	14,378	-
Corporation tax	42,073	41,967
VAT	24,155	25,627
Directors' loan accounts	40,000	-
	120,606	67,594

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	1,000	1,000

Alcan Construction Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2019

7. General Information

Alcan Construction Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07076424. The registered office is 39 Warriner Avenue, Hornchurch, Essex, RM12 4LH.

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.