

Registered number
08773799

Aldridge Installations Ltd
Report and Unaudited Accounts
30 November 2017

Aldridge Installations Ltd
Report and accounts
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Aldridge Installations Ltd
Company Information

Director

S D Aldridge

Accountants

Cochrane & Co Accountants Limited

38 Kings Road

Lee-on-the-Solent

Hampshire

PO13 9NU

Registered office

60 High Street

Totton

Southampton

SO40 9HN

Registered number

08773799

Aldridge Installations Ltd**Registered number:****08773799****Director's Report**

The director presents his report and accounts for the year ended 30 November 2017.

Principal activities

The company's principal activity during the year, continued to be that of, double glazing.

Directors

The following persons served as directors during the year:

S D Aldridge

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 June 2018 and signed on its behalf.

S D Aldridge

Director

Aldridge Installations Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Aldridge Installations Ltd for the year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aldridge Installations Ltd for the year ended 30 November 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Cochrane & Co Accountants Limited
Chartered Accountants
38 Kings Road
Lee-on-the-Solent
Hampshire
PO13 9NU

29 June 2018

Aldridge Installations Ltd**Registered number:** 08773799**Balance Sheet****as at 30 November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	6,223	9,544
Current assets			
Stocks		10,000	10,000
Debtors	4	52,427	50,018
Cash at bank and in hand		9,252	4,335
		<u>71,679</u>	<u>64,353</u>
Creditors: amounts falling due within one year	5	(71,180)	(65,553)
Net current assets/(liabilities)		<u>499</u>	<u>(1,200)</u>
Total assets less current liabilities		<u>6,722</u>	<u>8,344</u>
Provisions for liabilities		(785)	(1,199)
Net assets		<u>5,937</u>	<u>7,145</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,936	7,144
Shareholder's funds		<u>5,937</u>	<u>7,145</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.

S D Aldridge

Director

Approved by the board on 28 June 2018

Aldridge Installations Ltd
Notes to the Accounts
for the year ended 30 November 2017

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	20% reducing balance
Plant and machinery	20% reducing balance
Computer equipment	25% straight line

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back

to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2017 Number	2016 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 December 2016	4,129	11,500	15,629
Additions	633	1,000	1,633
Disposals	-	(6,500)	(6,500)
At 30 November 2017	<u>4,762</u>	<u>6,000</u>	<u>10,762</u>
Depreciation			
At 1 December 2016	1,913	4,172	6,085
Charge for the year	626	1,000	1,626
On disposals	-	(3,172)	(3,172)
At 30 November 2017	<u>2,539</u>	<u>2,000</u>	<u>4,539</u>
Net book value			

At 30 November 2017	<u>2,223</u>	<u>4,000</u>	<u>6,223</u>
At 30 November 2016	<u>2,216</u>	<u>7,328</u>	<u>9,544</u>

4 Debtors	2017	2016
	£	£
Trade debtors	51,129	47,462
Other debtors	1,298	2,556
	<u>52,427</u>	<u>50,018</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	26,332	31,688
Taxation and social security costs	25,762	21,673
Other creditors	19,086	12,192
	<u>71,180</u>	<u>65,553</u>

6 Controlling party

The company is controlled by the director.

7 Other information

Aldridge Installations Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

60 High Street

Totton

Southampton

SO40 9HN

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.