

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Ardagh Construction Ltd**



**Ardagh Construction Ltd**

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for the Year Ended 31 March 2018**

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**Ardagh Construction Ltd**

**Company Information**

**for the Year Ended 31 March 2018**

**DIRECTOR:**

**J. M. McCarthy**

**SECRETARY:**

**Mrs. M. A. McCarthy**

**REGISTERED OFFICE:**

**21 Lee Road  
Greenford  
Middlesex  
UB6 7BS**

**REGISTERED NUMBER:**

**05964651 (England and Wales)**

**BANKERS:**

**Barclays Bank  
Alperton Branch  
Leicester  
LE87 2BB**

**Ardagh Construction Ltd**

**Balance Sheet**

**31 March 2018**

**31.3.18**

**31.3.17**

	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	8		60	
Cash at Bank		34245		30105	
		<hr/>		<hr/>	
		34253		30165	
<b>CREDITORS</b>					
Amounts falling due within one year	5	22047		18547	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			12206		11618
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>		<hr/>
			12206		11618
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			12203		11615
			<hr/>		<hr/>
<b>SHAREHOLDER'S FUNDS</b>			12206		11618
			<hr/>		<hr/>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The member has not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 Section 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**Ardagh Construction Ltd**

**Balance Sheet - continued**

**31 March 2018**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 October 2018 and were signed by:



**J. M. McCarthy - Director**

## **Ardagh Construction Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

#### **1. STATUTORY INFORMATION**

Ardagh Construction Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**Ardagh Construction Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Sundry Debtors	8	60
	<hr/>	<hr/>
	8	60
	<hr/>	<hr/>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	732	947
Corporation Tax	3891	5203
Dividend	17424	12397
	<hr/>	<hr/>
	22047	18547
	<hr/>	<hr/>