

**ANNICA CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ANNICA CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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ANNICA CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Jason Hill
Company Number	8868378 (England and Wales)
Registered Office	8 BARDENVILLE ROAD CANVEY ISLAND ESSEX SS8 8LN
Accountants	Maitel Services Limited 8 Bardenville Road Canvey Island Essex SS8 8LN

ANNICA CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	956	15,302
Cash at bank and in hand		51,549	13,237
		<u>52,505</u>	<u>28,539</u>
Creditors: amounts falling due within one year	5	(31,547)	(28,060)
Net current assets		<u>20,958</u>	<u>479</u>
Total assets less current liabilities		20,958	479
Creditors: amounts falling due after more than one year	6	-	11,040
Net assets		<u>20,958</u>	<u>11,519</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		20,858	11,419
Shareholders' funds		<u>20,958</u>	<u>11,519</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 June 2018.

Jason Hill
Director

Company Registration No. 8868378

ANNICA CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Annica Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 8868378. The registered office is 8 BARDENVILLE ROAD, CANVEY ISLAND, ESSEX, SS8 8LN. The principal place of business is 67 Denham Road, canvey Island, Essex, SS8 9HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2018	2017
	£	£
Other debtors	956	15,302
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	6,875	7,090
Loans from directors	19,872	16,080
Accruals	4,800	4,890
	<hr/>	<hr/>
	31,547	28,060
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	-	(11,040)
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).

