

REGISTERED NUMBER: 07252347 (England and Wales)

Financial Statements for the Period 1 June 2016 to 31 August 2017

for

Aztec Build Limited

Contents of the Financial Statements
for the Period 1 June 2016 to 31 August 2017

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

DIRECTORS:

M Taylor
Miss V R Davy

REGISTERED OFFICE:

46 Glamis Road
Newquay
Cornwall
TR7 2RY

REGISTERED NUMBER:

07252347 (England and Wales)

ACCOUNTANTS:

Sovereign Accounting Solutions
Chartered Accountants and Business Advisers
Unit 9
Moorland Road Industrial Park
Moorland Road, Indian Queens
St Columb
Cornwall
TR9 6FB

Balance Sheet
31 August 2017

| | Notes | 31.8.17 £ | £ | 31.5.16 £ | £ |
|--|-------|----------------|---------------|--------------|-----|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 12,000 | | - |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 16,646 | |
| Debtors | 5 | 1,299 | | 100 | |
| Cash at bank | | 154,632 | | - | |
| | | 155,931 | | 16,746 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 113,842 | | 16,597 | |
| NET CURRENT ASSETS | | | 42,089 | | 149 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 54,089 | | 149 |
| PROVISIONS FOR LIABILITIES | | | 2,280 | | - |
| NET ASSETS | | | 51,809 | | 149 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 51,709 | | 49 |
| SHAREHOLDERS' FUNDS | | | 51,809 | | 149 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 financial statements have been prepared and delivered 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 Board of Directors on 13 October 2017 and were signed on its behalf by:

Miss V R Davy - Director

Notes to the Financial Statements
for the Period 1 June 2016 to 31 August 2017

1. **STATUTORY INFORMATION**

Aztec Build Limited is a private company, limited by shares, registered in England and Wales. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Taxation

Taxation for the period 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 period 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 2.

Notes to the Financial Statements - continued
for the Period 1 June 2016 to 31 August 2017

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

Additions

16,000

At 31 August 2017

16,000

DEPRECIATION

Charge for period

4,000

At 31 August 2017

4,000

NET BOOK VALUE

At 31 August 2017

12,000

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

31.8.17

31.5.16

£

£

Other debtors

1,299

100

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

31.8.17

31.5.16

£

£

Trade creditors

203

2,280

Taxation and social security

9,766

-

Other creditors

103,873

14,317

113,842

16,597