


## A R LAVILLE CONTRACTING LIMITED (10109366)

## A R LAVILLE CONTRACTING LIMITED (10109366)

## Company Summary

<b>Previous Name</b>	n/a	<b>Date of Incorporation</b>	07-Apr-2016
<b>Registered Office</b>	4, CANADA AVENUE, LONDON, ENGLAND, N18 1AS	<b>Date Accounts Lodged</b>	14-Feb-2019
<b>Previous Registered Office</b>	6, CANADA AVENUE, LONDON, ENGLAND, N18 1AS	<b>Latest Filed Accounts</b>	30-Apr-2018
<b>Trading Address</b>	4 Canada Avenue, LONDON, N18 1AS	<b>Date of Analysed Accounts</b>	30-Apr-2018
<b>Telephone Number</b>	n/a	<b>Type of Accounts</b>	Micro – entity accounts
<b>Telephone Preference</b>	n/a	<b>Next Accounts Due</b>	30-Jan-2020
<b>GDPR Delisted</b>	Not Specified	<b>Latest Annual Return</b>	06-Apr-2018
<b>Fax Number</b>	n/a	<b>Next Annual Return Due</b>	Apr-2019
<b>Website</b>	n/a	<b>Accounts Reference Date</b>	30/04
<b>UK SICs (2007)</b>	81100 - Combined facilities support activities	<b>Issued Capital</b>	£1
		<b>EBITDA</b>	£0
		<b>Company Status</b>	Company has filed Micro-Entity Accounts
		<b>Insolvency Status</b>	n/a
		<b>Incorporation Type</b>	Private Limited Liability Company (GB) (2)
		<b>Principal Activities</b>	Combined facilities support activities
		<b>Bankers</b>	n/a
		<b>Accountant</b>	


## Credit Decision

<b>Today's Credit Limit</b>	n/a	<b>Audit Qualification</b>	Unaudited accounts / Clean Report
<b>Today's Risk Score*</b>	 4	<b>Winding Up Petition</b>	No
Caution. High Risk Potential.		<b>Insolvency Proceedings</b>	n/a

\*Scored out of 100, with 100 being the lowest risk, the score measures the likelihood of bankruptcy within 12 months.

## Credit Score &amp; Credit Limit Trends







## Latest

Effective Date	Credit Score	Credit Limit	Currency
 09-Mar-2019	4	n/a	n/a

## Yearly Trend

No data available.

## History

Calculated	Credit Score	Credit Limit	Currency
 09-Mar-2019	4	n/a	n/a
 19-Feb-2019	3	n/a	n/a
 18-Feb-2019	12	£2,500	GBP
 15-Feb-2019	12	£2,500	GBP
 01-Jan-2019	6	n/a	n/a
 01-Dec-2018	6	n/a	n/a

## Tracker - Company Report (Full)

## A R LAVILLE CONTRACTING LIMITED (10109366)

01-Nov-2018	6	n/a	n/a
23-Oct-2018	6	n/a	n/a
17-Oct-2018	6	n/a	n/a
11-Oct-2018	7	n/a	n/a
25-Sep-2018	7	n/a	n/a
28-Aug-2018	4	n/a	n/a
14-Aug-2018	5	n/a	n/a
09-Aug-2018	5	n/a	n/a
01-Jul-2018	71	£17,500	GBP
01-Jun-2018	71	£17,500	GBP
11-May-2018	71	£17,500	GBP
01-Apr-2018	71	£17,500	GBP
01-Mar-2018	71	£17,500	GBP
17-Feb-2018	71	£17,500	GBP
29-Jan-2018	71	£17,500	GBP
01-Dec-2017	n/a	n/a	n/a
01-Nov-2017	n/a	n/a	n/a
31-Oct-2017	n/a	n/a	n/a
01-Sep-2017	n/a	n/a	n/a
01-Aug-2017	n/a	n/a	n/a
01-Jul-2017	n/a	n/a	n/a
10-Jun-2017	n/a	n/a	n/a
01-May-2017	n/a	n/a	n/a
01-Apr-2017	n/a	n/a	n/a
01-Mar-2017	n/a	n/a	n/a
01-Feb-2017	n/a	n/a	n/a
01-Jan-2017	n/a	n/a	n/a
01-Dec-2016	n/a	n/a	n/a
25-Nov-2016	n/a	n/a	n/a
01-Oct-2016	n/a	n/a	n/a
01-Sep-2016	n/a	n/a	n/a
01-Aug-2016	n/a	n/a	n/a
14-Jul-2016	n/a	n/a	n/a
01-Jun-2016	n/a	n/a	n/a
26-May-2016	n/a	n/a	n/a
25-Apr-2016	n/a	n/a	n/a

## Payment Performance Trends

Calculated Date	Days Beyond Term
02-Mar-2019	n/a
01-Dec-2018	n/a
03-Nov-2018	n/a
13-Mar-2018	n/a
09-Feb-2018	n/a
09-Feb-2018	n/a
02-Jul-2016	n/a
28-May-2016	n/a
30-Apr-2016	n/a

## Accountant History

## A R LAVILLE CONTRACTING LIMITED (10109366)

The current accountant is "".

No accountant history to display.

## Ownership

This company has no holding or ultimate holding company.

## Group Structure (0)

Number	Name	Latest Accounts	Turnover	Status
10109366	A R LAVILLE CONTRACTING LTD	30/04/18		Company has filed Micro-Entity Accounts

## Shareholder &amp; Capital Structure

## Classes of Shares (all companies with share capital except bulk lists)

Class of Shares	Par Value	Number of Shares	Issued Capital
Ordinary voting	£0.01	100	£1.00
<b>Total Issued Capital</b>	£1.00		

## Shareholder Information (all companies filing 'non-bulk list' Annual Return)

Number	Name and Address	Type	Class of Shares	Number of Shares	Issued Capital
n/a	Adrian Laville	Individual	Ordinary voting	100	£1.00

## Mortgages

Total Number of Mortgages & Charges Registered	0
Total Number of Outstanding Charges	0
Total Number of Fully Satisfied Charges	0
Date of Most Recent Mortgage	n/a
Date of Most Recent Satisfaction	n/a

## Unsatisfied Mortgages (0)

## Satisfied Mortgages (0)

## Directors &amp; Secretaries

Only a summary of director/secretary details for this company are displayed below. [Click here to view a more detailed report.](#)

## Current Directors (1)

Name (Number)	Date of Birth (Age)	Occupation	Appointment Date	Address
<a href="#">Adrian Laville (20686939)</a>	Mar-1983 (36)	Facility Consultant	07-Apr-2016	Flat 35 1 Bullar Road, Southampton, SO18 1EJ

## Current Secretaries (0)

This company has no current secretaries.

## Resigned Directors (0)

## Tracker - Company Report (Full)

### A R LAVILLE CONTRACTING LIMITED (10109366)

This company has no resigned directors.

#### Resigned Secretaries (0)

This company has no resigned secretaries.

#### Profit & Loss Accounts (5Y)

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
<b>Consolidated</b>	N	N	n/a	n/a	n/a
<b>Number of Weeks</b>	52	n/a	n/a	n/a	n/a
<b>Currency</b>	GBP	GBP	n/a	n/a	n/a
<b>Audit Qualification</b>	Unaudited accounts / Clean Report	Unaudited accounts / Clean Report	n/a	n/a	n/a
<b>Turnover</b>	n/a	n/a	n/a	n/a	n/a
<b>Cost of Sales</b>	n/a	n/a	n/a	n/a	n/a
<b>Gross Profit</b>	n/a	n/a	n/a	n/a	n/a
<b>Operating Profit</b>	n/a	n/a	n/a	n/a	n/a
<b>Non Trading Income</b>	n/a	n/a	n/a	n/a	n/a
<b>Interest Payable</b>	n/a	n/a	n/a	n/a	n/a
<b>Pre-Tax Profit</b>	n/a	n/a	n/a	n/a	n/a
<b>Taxation</b>	n/a	n/a	n/a	n/a	n/a
<b>Profit After Tax</b>	n/a	n/a	n/a	n/a	n/a
<b>Dividends</b>	n/a	n/a	n/a	n/a	n/a
<b>Retained Profit</b>	n/a	n/a	n/a	n/a	n/a
<b>Value Added</b>	n/a	n/a	n/a	n/a	n/a

#### Balance Sheets (5Y)

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
<b>Consolidated</b>	N	N	n/a	n/a	n/a
<b>Number of Weeks</b>	52	n/a	n/a	n/a	n/a
<b>Currency</b>	GBP	GBP	n/a	n/a	n/a
<b>Audit Qualification</b>	Unaudited accounts / Clean Report	Unaudited accounts / Clean Report	n/a	n/a	n/a
<b>Intermediate Assets</b>	£1	n/a	n/a	n/a	n/a
<b>Tangible Fixed Assets</b>	£26,515	n/a	n/a	n/a	n/a
<b>Intangible Assets</b>	n/a	n/a	n/a	n/a	n/a
<b>Total Fixed Assets</b>	£26,516	n/a	n/a	n/a	n/a
<b>Stocks</b>	n/a	n/a	n/a	n/a	n/a
<b>Trade Debtors</b>	n/a	n/a	n/a	n/a	n/a
<b>Cash</b>	n/a	n/a	n/a	n/a	n/a
<b>Misc. Current Assets</b>	n/a	£20,758	n/a	n/a	n/a
<b>Total Current Assets</b>	n/a	£20,758	n/a	n/a	n/a
<b>Creditors: Amounts falling due within one year</b>	n/a	n/a	n/a	n/a	n/a
<b>Total Assets Less Current Liabilities</b>	n/a	n/a	n/a	n/a	n/a
<b>Total Long Term Liabilities</b>	n/a	n/a	n/a	n/a	n/a

## A R LAVILLE CONTRACTING LIMITED (10109366)

<b>Total Liabilities</b>	n/a	n/a	n/a	n/a	n/a
<b>Share Capital &amp; Reserves</b>	£26,516	£20,758	n/a	n/a	n/a
<b>P &amp; L Account Reserve</b>	£0	£0	n/a	n/a	n/a
<b>Revaluation Reserve</b>	n/a	n/a	n/a	n/a	n/a
<b>Shareholders' Funds</b>	£26,516	£20,758	n/a	n/a	n/a
<b>Working Capital</b>	n/a	£20,758	n/a	n/a	n/a
<b>Net Worth</b>	£26,516	£20,758	n/a	n/a	n/a
<b>Total Assets</b>	£26,516	£20,758	n/a	n/a	n/a
<b>Contingent Liabilities</b>	n/a	n/a	n/a	n/a	n/a

## Cash Flow (5Y)

	Date of Accounts		n/a	n/a	n/a
	30-Apr-2018	30-Apr-2017			
<b>Consolidated</b>	N	N	n/a	n/a	n/a
<b>Number of Weeks</b>	52	n/a	n/a	n/a	n/a
<b>Currency</b>	GBP	GBP	n/a	n/a	n/a
<b>Audit Qualification</b>	Unaudited accounts / Clean Report	Unaudited accounts / Clean Report	n/a	n/a	n/a
<b>Net Cash Flow from Operating Activities</b>	n/a	n/a	n/a	n/a	n/a
<b>Net Cash Flow from Return on Investment and Servicing of Finance</b>	n/a	n/a	n/a	n/a	n/a
<b>Net Cash Flow before Financing</b>	n/a	n/a	n/a	n/a	n/a
<b>Net Cash Flow from Financing</b>	n/a	n/a	n/a	n/a	n/a
<b>Increase in Cash</b>	n/a	n/a	n/a	n/a	n/a

## Accounts Notes (5Y)

	Date of Accounts		n/a	n/a	n/a
	30-Apr-2018	30-Apr-2017			
<b>Consolidated</b>	N	N	n/a	n/a	n/a
<b>Number of Weeks</b>	52	n/a	n/a	n/a	n/a
<b>Currency</b>	GBP	GBP	n/a	n/a	n/a
<b>Audit Qualification</b>	Unaudited accounts / Clean Report	Unaudited accounts / Clean Report	Unaudited Accounts - n/a	Unaudited Accounts - n/a	n/a
<b>Exports</b>	n/a	n/a	n/a	n/a	n/a

Operating profit is after charging the following:

<b>Employees' Remuneration</b>	n/a	n/a	n/a	n/a	n/a
<b>Directors' Remuneration</b>	n/a	n/a	n/a	n/a	n/a
<b>Audit Fees</b>	n/a	n/a	n/a	n/a	n/a
<b>Non-Audit Fees</b>	n/a	n/a	n/a	n/a	n/a
<b>Depreciation</b>	n/a	n/a	n/a	n/a	n/a
<b>Average Number of Employees (Actual)</b>	n/a	n/a	n/a	n/a	n/a

Tangible assets consist of:

<b>Fixed Assets</b>	£26,516	n/a	n/a	n/a	n/a
<b>Intermediate Assets, which include:</b>	£1	n/a	n/a	n/a	n/a

## Tracker - Company Report (Full)

### A R LAVILLE CONTRACTING LIMITED (10109366)

Due From Group, Non-Current	n/a	n/a	n/a	n/a	n/a
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Miscellaneous current assets include:

<b>Due From Group, Current</b>	n/a	n/a	n/a	n/a	n/a
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Creditors' amounts falling due within one year consist of:

<b>Trade Creditors</b>	n/a	n/a	n/a	n/a	n/a
<b>Bank Overdraft (a)</b>	n/a	n/a	n/a	n/a	n/a
<b>Miscellaneous Current Liabilities, which include:</b>	n/a	n/a	n/a	n/a	n/a
Other Short Term Finance (c), including:	n/a	n/a	n/a	n/a	n/a
-Due To Group, Current	n/a	n/a	n/a	n/a	n/a
-Due To Directors, Current	n/a	n/a	n/a	n/a	n/a
<b>Other Current Liabilities</b>	n/a	n/a	n/a	n/a	n/a
<b>Short Term Loans (a b c)</b>	n/a	n/a	n/a	n/a	n/a

Long term liabilities consist of:

<b>Long Term Loans, which consist of:</b>	n/a	n/a	n/a	n/a	n/a
Long Term Bank Loans	n/a	n/a	n/a	n/a	n/a
Other Long Term Finance, including:	n/a	n/a	n/a	n/a	n/a
-Due To Group, Non Current	n/a	n/a	n/a	n/a	n/a
-Due To Directors, Non Current	n/a	n/a	n/a	n/a	n/a
Other Current Liabilities	n/a	n/a	n/a	n/a	n/a

Share capital and reserves consist of:

<b>Called Up Share Capital</b>	n/a	n/a	n/a	n/a	n/a
<b>Sundry Reserves</b>	£26,516	£20,758	n/a	n/a	n/a

## Growth Rates

### Profit & Loss

	1 Year (%)	2 Year (%)	3/4 Year (%)
<b>Sales</b>	n/a	n/a	n/a
<b>Pre-Tax Profit</b>	n/a	n/a	n/a
<b>Audit Fees</b>	n/a	n/a	n/a
<b>Directors' Remuneration</b>	n/a	n/a	n/a
<b>Number of Employees</b>	n/a	n/a	n/a
<b>Employees' Remuneration</b>	n/a	n/a	n/a

### Balance Sheet

	1 Year (%)	2 Year (%)	3/4 Year (%)
<b>Fixed Assets</b>	n/a	n/a	n/a
<b>Tangible Assets</b>	n/a	n/a	n/a
<b>Total Fixed Assets</b>	n/a	n/a	n/a
<b>Stocks</b>	n/a	n/a	n/a
<b>Trade Debtors</b>	n/a	n/a	n/a
<b>Total Current Assets</b>	n/a	n/a	n/a
<b>Total Assets</b>	27.70	n/a	n/a
<b>Trade Creditors</b>	n/a	n/a	n/a

## A R LAVILLE CONTRACTING LIMITED (10109366)

Short Term Loans	n/a	n/a	n/a
Total Current Liabilities	n/a	n/a	n/a
Net Cash	n/a	n/a	n/a
Shareholders' Funds	n/a	n/a	n/a
Net Worth	n/a	n/a	n/a
Long Term Loans	n/a	n/a	n/a
Long Term Liabilities	n/a	n/a	n/a
Capital Employed	27.70	n/a	n/a

## Ratios Indicating Ability to Pay

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Liquidity Ratio	n/a	n/a	n/a	n/a	n/a
Profit/Capital Employed (%)	n/a	n/a	n/a	n/a	n/a
Current Ratio	n/a	n/a	n/a	n/a	n/a
Profit/Sales (%)	n/a	n/a	n/a	n/a	n/a
Interest/Pre-Interest Profit (%)	n/a	n/a	n/a	n/a	n/a

## Ratios Indicating Payment Profile

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Stock Turnover (Days)	n/a	n/a	n/a	n/a	n/a
Cash Cycle (Days)	n/a	n/a	n/a	n/a	n/a
Days Sales Outstanding	n/a	n/a	n/a	n/a	n/a
Days Purchases Outstanding (DPO)	n/a	n/a	n/a	n/a	n/a
Creditor Days	n/a	n/a	n/a	n/a	n/a

## Ratios Indicating Performance

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Profit/Total Assets (%)	n/a	n/a	n/a	n/a	n/a
Profit/Shareholders' Funds (%)	n/a	n/a	n/a	n/a	n/a

## Ratios - Turnover

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Turnover/Total Assets (%)	n/a	n/a	n/a	n/a	n/a
Turnover/Fixed Assets (%)	n/a	n/a	n/a	n/a	n/a
Working Capital/Turnover (%)	n/a	n/a	n/a	n/a	n/a

## Ratios - Gearing

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Total Debt/Net Worth (%)	n/a	n/a	n/a	n/a	n/a

Tracker - Company Report (Full)

A R LAVILLE CONTRACTING LIMITED (10109366)

Shareholders' Funds/Total Assets	1.00	1.00	n/a	n/a	n/a
Long Term Debt/Net Worth (%)	n/a	n/a	n/a	n/a	n/a
Total Debt/Working Capital	n/a	n/a	n/a	n/a	n/a

Ratios - Employee

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Average Employee Remuneration (£)	n/a	n/a	n/a	n/a	n/a
Wages/Sales (%)	n/a	n/a	n/a	n/a	n/a
Profit per Employee	n/a	n/a	n/a	n/a	n/a
Sales per Employee	n/a	n/a	n/a	n/a	n/a
Capital Employed per Employee	n/a	n/a	n/a	n/a	n/a
Total Fixed Assets per Employee	n/a	n/a	n/a	n/a	n/a
Total Assets per Employee	n/a	n/a	n/a	n/a	n/a

Ratios - Other

	Date of Accounts				
	30-Apr-2018	30-Apr-2017	n/a	n/a	n/a
Creditors/Debtors	n/a	n/a	n/a	n/a	n/a
Debtors/Total Assets (%)	n/a	n/a	n/a	n/a	n/a
Current Liabilities/Stocks	n/a	n/a	n/a	n/a	n/a
Exports/Sales	n/a	n/a	n/a	n/a	n/a
Sales/Audit Fees	n/a	n/a	n/a	n/a	n/a
Total Assets/Audit Fees	n/a	n/a	n/a	n/a	n/a

Petitions (0)

UPE (0)

No records.

URE (0)

No records.

PET (0)

No records.

ARE (0)

No records.

Writ (0)

No data available.



## A R LAVILLE CONTRACTING LIMITED (10109366)

## County Court Judgements

## Summary

Date	Amount	Against	Court	Case	Satisfied
07/08/2018	£1,539.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E8HG0D5Y	No
10/08/2018	£2,333.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E6QZ9F6G	No
22/08/2018	£3,257.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E9QZ0G6J	No
21/09/2018	£247.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E0DT0N5Q	No
09/10/2018	£931.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E1AR6R5P	No
04/01/2019	£4,515.00	A R Laville Contracting Ltd	COUNTY COURT BUSINESS CENTRE	E9BP68AK	No

## Timeline

Date	Amount	Summary
07/08/2018	£1,539.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E8HG0D5Y)
10/08/2018	£2,333.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E6QZ9F6G)
22/08/2018	£3,257.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E9QZ0G6J)
21/09/2018	£247.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E0DT0N5Q)
09/10/2018	£931.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E1AR6R5P)
04/01/2019	£4,515.00	New CCJ issued at COUNTY COURT BUSINESS CENTRE against A R Laville Contracting Ltd (case E9BP68AK)

## Meetings (0)

**MOC (0)**

No records.

**AM (0)**

No records.

**FM (0)**

No records.

## Insolvency (0)

**AL (0)**

No records.

**AO (0)**

No records.

**AR (0)**

No records.

**RW (0)**

No records.

A R LAVILLE CONTRACTING LIMITED (10109366)

**Company Voluntary Arrangement (CVA)**

No CVA related activity identified.

**Striking Off / Dissolution**

No striking off/dissolution related activity identified.

**Persons of Significant Control**

**Details**

No data available.

**Statements**

Notified On	22/10/2018	Ceased On	Active
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**Statement**

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company

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