

Registered number: 01368353

E.N.D. & Son Engineers Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

Prepared By:

Brieley Grimsdell Falconer Ltd

Chartered Tax Advisers and Accountants

14 Regent Street

Kimberley

Nottingham

NG16 2LW

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS

E Dryden

A P Dryden

SECRETARY

B Dryden

REGISTERED OFFICE

Slack Lane

Heanor Gate Industrial Estate

Heanor

Derbyshire

DE75 7GX

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 01368353

BANKERS

National Westminster Bank Plc, 12 Market Street, Heanor,
Derbyshire, DE75 7NY

ACCOUNTANTS

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BALANCE SHEET AT 31 December 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	53,083	58,769
CURRENT ASSETS			
Stock		6,200	39,435
Debtors	4	42,236	143,441
Cash at bank and in hand		<u>61,434</u>	<u>7,959</u>
		109,870	190,835
CREDITORS: Amounts falling due within one year	5	<u>38,628</u>	<u>121,970</u>
NET CURRENT ASSETS		<u>71,242</u>	<u>68,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		124,325	127,634
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>2,293</u>	<u>2,571</u>
NET ASSETS		<u>122,032</u>	<u>125,063</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Revaluation reserve	1e,9	64,499	64,499
Profit and loss account		<u>57,333</u>	<u>60,364</u>
SHAREHOLDERS' FUNDS		<u>122,032</u>	<u>125,063</u>

For the year ending 31 December 2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14 August 2020 and signed on their behalf by

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A P Dryden
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 4%
Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 9).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Commercial Vehicles £	Total £
Cost				
At 1 January 2019	135,569	90,787	14,218	240,574
Additions	-	1,352	-	1,352
At 31 December 2019	<u>135,569</u>	<u>92,139</u>	<u>14,218</u>	<u>241,926</u>
Depreciation				
At 1 January 2019	90,329	81,683	9,793	181,805
For the year	4,223	1,931	884	7,038
At 31 December 2019	<u>94,552</u>	<u>83,614</u>	<u>10,677</u>	<u>188,843</u>
Net Book Amounts				
At 31 December 2019	<u>41,017</u>	<u>8,525</u>	<u>3,541</u>	<u>53,083</u>
At 31 December 2018	<u>45,240</u>	<u>9,104</u>	<u>4,425</u>	<u>58,769</u>

3. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	<u>6,200</u>	<u>39,435</u>
	<u>6,200</u>	<u>39,435</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	38,608	140,374
Prepayments	3,278	3,067
Directors current account	350	-
	<u>42,236</u>	<u>143,441</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	614	1,993
VAT	7,625	16,185
PAYE control	5,966	2,921
Salaries and wages control	102	-
Credit card	124	913
Trade creditors	20,933	96,740
Other creditors	169	-
Pension schemes	471	781
Accruals	<u>2,624</u>	<u>2,437</u>
	<u>38,628</u>	<u>121,970</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	8	11

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	<u>2,293</u>	<u>2,571</u>
	<u>2,293</u>	<u>2,571</u>

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>

9. REVALUATION RESERVE	2019	2018
	£	£
Revaluation reserve	<u>64,499</u>	<u>64,499</u>
	<u>64,499</u>	<u>64,499</u>

10. CONTROLLING PARTY

The company is controlled by Mr A Dryden by virtue of his majority shareholding.

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.