

Cessation Financial Statements  
for the Year Ended 28 February 2022  
for  
Buckle & Davies Construction Limited

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for the Year Ended 28 February 2022

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**DIRECTORS:**

Mr D W Davies  
Mrs J J Davies  
Mr J Merrifield

**SECRETARY:**

Mrs J J Davies

**REGISTERED OFFICE:**

4 Little Langlands  
East Hagbourne  
Didcot  
Oxfordshire  
OX11 9TA

**REGISTERED NUMBER:**

02726231 (England and Wales)

**ACCOUNTANTS:**

Aspen Waite South Ltd  
Boston House  
Grove Business Park  
Wantage  
Oxfordshire  
OX12 9FF

Balance Sheet  
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,837
<b>CURRENT ASSETS</b>					
Debtors	5	19,252		96,675	
Prepayments and accrued income		-		17,928	
Cash at bank		<u>2,849</u>		<u>108,882</u>	
		22,101		223,485	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31</u>		<u>83,926</u>	
<b>NET CURRENT ASSETS</b>			<u>22,070</u>		<u>139,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,070</u>		<u>141,396</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		150		150
Retained earnings			<u>21,920</u>		<u>141,246</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,070</u>		<u>141,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 April 2022 and were signed on its behalf by:

Mrs J J Davies - Director

Mr J Merrifield - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2022

1. **STATUTORY INFORMATION**

Buckle & Davies Construction 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.  
Computer equipment - 30% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The company has ceased trading since the balance sheet date. The financial statements have been prepared on a basis other than that of the going concern basis. This basis includes, where applicable, writing the company's assets down to net realisable value. Provisions have also been made in respect of contracts which have become onerous at the reporting date. No provision has been made for the future costs of terminating the business unless such costs were committed at the reporting date.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 12 ).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 March 2021	6,718
Disposals	(6,718)
At 28 February 2022	-
<b>DEPRECIATION</b>	
At 1 March 2021	4,881
Eliminated on disposal	(4,881)
At 28 February 2022	-
<b>NET BOOK VALUE</b>	
At 28 February 2022	-
At 28 February 2021	<u>1,837</u>

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

	28.2.22 £	28.2.21 £
Trade debtors	-	44,782
Other debtors	<u>19,252</u>	<u>51,893</u>
	<u>19,252</u>	<u>96,675</u>

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

	28.2.22 £	28.2.21 £
Trade creditors	31	30
Taxation and social security	-	52,470
Other creditors	-	<u>31,426</u>
	<u>31</u>	<u>83,926</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			28.2.22	28.2.21
Number:	Class:	Nominal value:	£	£
100	Ordinary Shares	£1	100	100
50	Ordinary B Share	£1	<u>50</u>	<u>50</u>
			<u>150</u>	<u>150</u>

8. **ULTIMATE CONTROLLING PARTY**

The company was under the ultimate control of D. W. Davies, J. J. Davies and J.Merrifield throughout the current year and the previous year.

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.