

HARROW PLASTERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

HARROW PLASTERING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HARROW PLASTERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Beverley Allen Richard Allen
Company Number	03858581 (England and Wales)
Registered Office	18 TUGBY ROAD GOADBY LEICESTER LEICESTERSHIRE LE7 9EU
Accountants	KENNEDY JOHNSON ASSOCIATES LTD 91 Shakespeare Gardens Rugby CV22 6EY

HARROW PLASTERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	30,162	1,236
Current assets			
Inventories	5	126	126
Debtors	6	279	433
Cash at bank and in hand		10,100	18,735
		<u>10,505</u>	<u>19,294</u>
Creditors: amounts falling due within one year	7	(12,967)	(10,120)
Net current (liabilities)/assets		<u>(2,462)</u>	<u>9,174</u>
Total assets less current liabilities		27,700	10,410
Creditors: amounts falling due after more than one year	8	(23,141)	-
Net assets		<u>4,559</u>	<u>10,410</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,557	10,408
Shareholders' funds		<u>4,559</u>	<u>10,410</u>

For the year ending 31 March 2020 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2020 and were signed on its behalf by

Richard Allen
Director

Company Registration No. 03858581

HARROW PLASTERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Harrow Plastering Limited is a private company, limited by shares, registered in England and Wales, registration number 03858581. The registered office is 18 TUGBY ROAD, GOADBY, LEICESTER, LEICESTERSHIRE, LE7 9EU.

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

These financial statements for the year ended 31 March 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

HARROW PLASTERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	3,583	4,295	7,878
Additions	-	35,175	35,175
Disposals	-	(4,295)	(4,295)
At 31 March 2020	3,583	35,175	38,758
Depreciation			
At 1 April 2019	2,767	3,875	6,642
Charge for the year	204	5,625	5,829
On disposals	-	(3,875)	(3,875)
At 31 March 2020	2,971	5,625	8,596
Net book value			
At 31 March 2020	612	29,550	30,162
At 31 March 2019	816	420	1,236

5 Inventories

	2020	2019
	£	£
Finished goods	126	126
	126	126

6 Debtors

	2020	2019
	£	£
Other debtors	279	433

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	4,877	-
Taxes and social security	6,918	8,817
Loans from directors	379	510
Accruals	793	793
	12,967	10,120

8 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	23,141	-

9 Average number of employees

During the year the average number of employees was 2 (2019: 2).

