

Registered number: 04535077

Paul Villiers (Floor Screeding) Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

Paul Villiers (Floor Screeding) Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS
Paul Villiers
Sara- Louise Mahala Villiers

SECRETARY
Sara- Louise Mahala Villiers

REGISTERED OFFICE
1 Hidcote Close
Wellingborough
Northamptonshire
NN8 2JD

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 04535077

ACCOUNTANTS

ACCOUNTS
FOR THEYEARENDED30/09/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	24,694	25,283
CURRENT ASSETS			
Debtors	4	58,627	51,687
Cash at bank and in hand		<u>50,514</u>	<u>65,342</u>
		109,141	117,029
CREDITORS: Amounts falling due within one year	5	<u>100,754</u>	<u>95,096</u>
NET CURRENT ASSETS		<u>8,387</u>	<u>21,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,081	47,216
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>4,692</u>	<u>4,804</u>
NET ASSETS		<u>28,389</u>	<u>42,412</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>28,387</u>	<u>42,410</u>
SHAREHOLDERS' FUNDS		<u>28,389</u>	<u>42,412</u>

For the year ending 30/09/2019 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 20/02/2020 and signed on their behalf by

.....

Paul Villiers

Director

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Sara- Louise Mahala Villiers

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%

1c. 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.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	3

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/10/2018	32,235	20,980	53,215
Additions	3,000	10,990	13,990
Disposals	<u>(3,000)</u>	<u>(7,990)</u>	<u>(10,990)</u>
At 30/09/2019	<u>32,235</u>	<u>23,980</u>	<u>56,215</u>
Depreciation			
At 01/10/2018	17,758	10,174	27,932
Disposals	(500)	(4,414)	(4,914)
For the year	<u>4,119</u>	<u>4,384</u>	<u>8,503</u>
At 30/09/2019	<u>21,377</u>	<u>10,144</u>	<u>31,521</u>
Net Book Amounts			
At 30/09/2019	<u>10,858</u>	<u>13,836</u>	<u>24,694</u>
At 30/09/2018	<u>14,477</u>	<u>10,806</u>	<u>25,283</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	50,826	38,322
VAT	6,758	13,365
Prepayments	<u>1,043</u>	<u>-</u>
	<u>58,627</u>	<u>51,687</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	3,860	6,037
PAYE control	838	462
Salaries and wages control	-	406
Directors current account	27,482	36,323
Trade creditors	65,694	48,879
Pension schemes	-	89
Accruals	<u>2,880</u>	<u>2,900</u>
	<u>100,754</u>	<u>95,096</u>

6. PROVISIONS FOR LIABILITIES	2019	2018
	£	£
Deferred taxation	<u>4,692</u>	<u>4,804</u>
	<u>4,692</u>	<u>4,804</u>
7. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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