

Registered number: 04535077

---

Paul Villiers (Floor Screeding) Ltd

---

ACCOUNTS

FOR THE YEAR ENDED 30/09/2020

---

Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

---

Paul Villiers (Floor Screeding) Ltd

---

ACCOUNTS  
FOR THE YEAR ENDED 30/09/2020

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

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

---

ACCOUNTS  
FOR THEYEARENDED30/09/2020

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 30/09/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	21,875	24,694
CURRENT ASSETS			
Debtors	4	22,794	58,627
Cash at bank and in hand		<u>56,153</u>	<u>50,514</u>
		78,947	109,141
CREDITORS: Amounts falling due within one year	5	<u>82,190</u>	<u>100,754</u>
NET CURRENT (LIABILITIES) / ASSETS		(3,243)	8,387
TOTAL ASSETS LESS CURRENT LIABILITIES		18,632	33,081
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>4,156</u>	<u>4,692</u>
NET ASSETS		<u>14,476</u>	<u>28,389</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>14,474</u>	<u>28,387</u>
SHAREHOLDERS' FUNDS		<u>14,476</u>	<u>28,389</u>

For the year ending 30/09/2020 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 16/11/2020 and signed on their behalf by

.....

Paul Villiers

Director

.....

Sara- Louise Mahala Villiers

Director

---

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2020

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 section 1A - 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

	2020	2019
	No.	No.
Average number of employees	2	2

---

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/10/2019	32,235	23,980	56,215
Additions	<u>3,500</u>	<u>-</u>	<u>3,500</u>
At 30/09/2020	<u>35,735</u>	<u>23,980</u>	<u>59,715</u>
Depreciation			
At 01/10/2019	21,377	10,144	31,521
For the year	<u>2,860</u>	<u>3,459</u>	<u>6,319</u>
At 30/09/2020	<u>24,237</u>	<u>13,603</u>	<u>37,840</u>
Net Book Amounts			
At 30/09/2020	<u>11,498</u>	<u>10,377</u>	<u>21,875</u>
At 30/09/2019	<u>10,858</u>	<u>13,836</u>	<u>24,694</u>

### 4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	12,957	50,826
VAT	7,901	6,758
Prepayments	<u>1,936</u>	<u>1,043</u>
	<u>22,794</u>	<u>58,627</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	2,931	3,860
PAYE control	347	838
Directors current account	38,849	27,482
Trade creditors	37,183	65,694
Accruals	<u>2,880</u>	<u>2,880</u>
	<u>82,190</u>	<u>100,754</u>

---

6. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	<u>4,156</u>	<u>4,692</u>
	<u>4,156</u>	<u>4,692</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.