

Registered number: 04535077

Paul Villiers (Floor Screeding) Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Paul 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 Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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 30/09/2018

| | Notes | 2018 £ | 2017 £ |
|---|-------|---------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 25,283 | 34,781 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 51,687 | 55,924 |
| Cash at bank and in hand | | <u>65,342</u> | <u>75,332</u> |
| | | 117,029 | 131,256 |
| CREDITORS: Amounts falling due within one year | 4 | <u>95,096</u> | <u>115,062</u> |
| NET CURRENT ASSETS | | <u>21,933</u> | <u>16,194</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 47,216 | 50,975 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 6 | <u>4,804</u> | <u>6,608</u> |
| NET ASSETS | | <u>42,412</u> | <u>44,367</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 2 | 2 |
| Profit and loss account | | <u>42,410</u> | <u>44,365</u> |
| SHAREHOLDERS' FUNDS | | <u>42,412</u> | <u>44,367</u> |

For the year ending 30/09/2018 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 27/11/2018 and signed on their behalf
by**

.....
Paul Villiers
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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% |
| Equipment | reducing balance 33% |

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. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Commercial Vehicles | Total |
|-------------------------|--------------------------------|--------------------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At 01/10/2017 | 32,235 | 29,730 | 61,965 |
| Disposals | - | (8,750) | (8,750) |
| At 30/09/2018 | <u>32,235</u> | <u>20,980</u> | <u>53,215</u> |
| Depreciation | | | |
| At 01/10/2017 | 12,932 | 14,252 | 27,184 |
| Disposals | - | (7,836) | (7,836) |
| For the year | <u>4,826</u> | <u>3,758</u> | <u>8,584</u> |
| At 30/09/2018 | <u>17,758</u> | <u>10,174</u> | <u>27,932</u> |
| Net Book Amounts | | | |
| At 30/09/2018 | <u>14,477</u> | <u>10,806</u> | <u>25,283</u> |
| At 30/09/2017 | <u>19,303</u> | <u>15,478</u> | <u>34,781</u> |

| 3. DEBTORS | 2018 | 2017 |
|--|---------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 38,322 | 36,004 |
| VAT | 13,365 | 17,275 |
| Other debtors | - | 1,200 |
| Prepayments | - | 1,445 |
| | <u>51,687</u> | <u>55,924</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|----------------------------|---------------|----------------|
| | £ | £ |
| UK corporation tax | 6,037 | 10,052 |
| PAYE control | 462 | 2,617 |
| Salaries and wages control | 406 | - |
| Directors current account | 36,323 | 35,739 |
| Trade creditors | 48,879 | 63,647 |
| Pension schemes | 89 | 107 |
| Accruals | 2,900 | 2,900 |
| | <u>95,096</u> | <u>115,062</u> |

5. EMPLOYEES

| | 2018 | 2017 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 3 | 5 |

6. PROVISIONS FOR LIABILITIES

| | 2018 | 2017 |
|-------------------|--------------|--------------|
| | £ | £ |
| Deferred taxation | 4,804 | 6,608 |
| | <u>4,804</u> | <u>6,608</u> |

7. SHARE CAPITAL

| | 2018 | 2017 |
|---|----------|----------|
| | £ | £ |
| 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.