

Registered number: 04535077

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Paul Villiers (Floor Screeding) Limited

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ACCOUNTS

FOR THE YEAR ENDED 30/09/2022

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Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS  
FOR THE YEAR ENDED 30/09/2022

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 Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

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ACCOUNTS  
FOR THEYEARENDED30/09/2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/09/2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	9,811	13,081
<b>CURRENT ASSETS</b>			
Debtors	4	23,651	48,306
Cash at bank and in hand		<u>34,231</u>	<u>32,967</u>
		57,882	81,273
CREDITORS: Amounts falling due within one year	5	<u>87,551</u>	<u>91,783</u>
<b>NET CURRENT LIABILITIES</b>		<u>(29,669)</u>	<u>(10,510)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,858)</u>	<u>2,571</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>1,864</u>	<u>2,485</u>
<b>NET (LIABILITIES) / ASSETS</b>		<u>(21,722)</u>	<u>86</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account		<u>(21,724)</u>	<u>84</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(21,722)</u>	<u>86</u>

For the year ending 30/09/2022 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 08/03/2023 and signed on their behalf by

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Paul Villiers

Director

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Sara-Louise Mahala Villiers

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2022

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

	2022	2021
	No.	No.
Average number of employees	3	2

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/10/2021	<u>23,500</u>	<u>10,990</u>	<u>34,490</u>
At 30/09/2022	<u>23,500</u>	<u>10,990</u>	<u>34,490</u>
Depreciation			
At 01/10/2021	15,184	6,225	21,409
For the year	<u>2,079</u>	<u>1,191</u>	<u>3,270</u>
At 30/09/2022	<u>17,263</u>	<u>7,416</u>	<u>24,679</u>
Net Book Amounts			
At 30/09/2022	<u>6,237</u>	<u>3,574</u>	<u>9,811</u>
At 30/09/2021	<u>8,316</u>	<u>4,765</u>	<u>13,081</u>

### 4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	9,437	32,615
UK corporation tax	1,543	-
VAT	10,799	13,961
Prepayments	<u>1,872</u>	<u>1,730</u>
	<u>23,651</u>	<u>48,306</u>

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

	2022 £	2021 £
UK corporation tax	-	1,043
PAYE control	-	395
Salaries and wages control	1,000	-
Directors current account	46,977	44,321
Trade creditors	36,694	43,144
Accruals	<u>2,880</u>	<u>2,880</u>
	<u>87,551</u>	<u>91,783</u>

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6. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	<u>1,864</u>	<u>2,485</u>
	<u>1,864</u>	<u>2,485</u>
7. SHARE CAPITAL	2022	2021
	£	£
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.