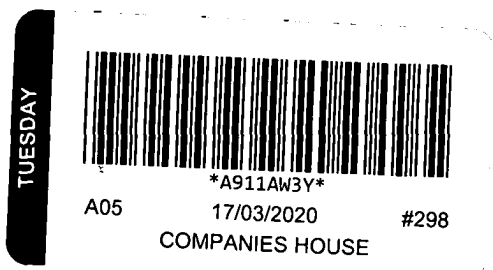


**Company registration number: 04609645**

**Birch Construction Limited  
Trading as Birch Construction Limited**

**Unaudited financial statements**

**31 December 2019**



## **Birch Construction Limited**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Director's report	<b>2</b>
Accountants report	<b>3</b>
Statement of comprehensive income	<b>4</b>
Statement of financial position	<b>5 - 6</b>
Statement of changes in equity	<b>7</b>
Notes to the financial statements	<b>8 - 10</b>

**Birch Construction Limited**

**Directors and other information**

<b>Director</b>	Mr P C Bradley
<b>Company number</b>	04609645
<b>Registered office</b>	49 The Drive Rickmansworth Herts WD3 4EA
<b>Accountants</b>	Howard Atkins Ltd 49 The Drive Rickmansworth Herts WD3 4EA

**Birch Construction Limited**

**Director's report  
Year ended 31 December 2019**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2019.

**Director**

The director who served the company during the year was as follows:

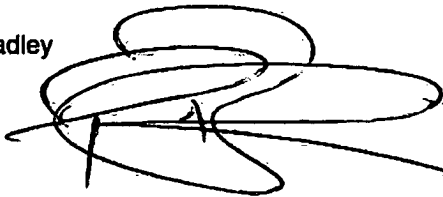
Mr P C Bradley

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 March 2020 and signed on behalf of the board by:

Mr P C Bradley  
Director

A handwritten signature in black ink, consisting of a large, stylized 'P' and 'C' followed by a horizontal line and a vertical stroke.

**Birch Construction Limited**

**Chartered accountants report to the director on the preparation of the  
unaudited statutory financial statements of Birch Construction Limited  
Year ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Birch Construction Limited for the year ended 31 December 2019 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

*Howard Atkins Limited*

Howard Atkins Ltd

49 The Drive  
Rickmansworth  
Herts  
WD3 4EA

7 March 2020

**Birch Construction Limited**

**Statement of comprehensive income  
Year ended 31 December 2019**

	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
<b>Turnover</b>		2,733,895	1,535,023
<b>Cost of sales</b>		(2,432,878)	(1,490,951)
<b>Gross profit</b>		<u>301,017</u>	<u>44,072</u>
<b>Administrative expenses</b>		(141,680)	(132,491)
<b>Operating profit/(loss)</b>		<u>159,337</u>	<u>(88,419)</u>
Other interest receivable and similar income		54	-
Interest payable and similar expenses		-	(8)
<b>Profit/(loss) before taxation</b>	<b>4</b>	<u>159,391</u>	<u>(88,427)</u>
<b>Tax on profit/(loss)</b>		(24,064)	10,419
<b>Profit/(loss) for the financial year and total comprehensive income</b>		<u><u>135,327</u></u>	<u><u>(78,008)</u></u>

All the activities of the company are from continuing operations.

**The notes on pages 8 to 10 form part of these financial statements.**

**Birch Construction Limited**

**Statement of financial position  
31 December 2019**

	<b>Note</b>	<b>2019</b>		<b>2018</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>5</b>	<u>3,042</u>		<u>2,004</u>	
			<b>3,042</b>		<b>2,004</b>
<b>Current assets</b>					
Debtors	<b>6</b>	221,455		246,625	
Cash at bank and in hand		<u>77,880</u>		<u>22,165</u>	
		<b>299,335</b>		<b>268,790</b>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>(278,779)</u>		<u>(270,016)</u>	
<b>Net current assets/(liabilities)</b>			<b>20,556</b>		<b>(1,226)</b>
<b>Total assets less current liabilities</b>			<u><b>23,598</b></u>		<u><b>778</b></u>
<b>Net assets</b>			<u><u><b>23,598</b></u></u>		<u><u><b>778</b></u></u>
<b>Capital and reserves</b>					
Called up share capital			<b>100</b>		<b>100</b>
Profit and loss account			<u><b>23,498</b></u>		<u><b>678</b></u>
<b>Shareholders funds</b>			<u><u><b>23,598</b></u></u>		<u><u><b>778</b></u></u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 8 to 10 form part of these financial statements.**

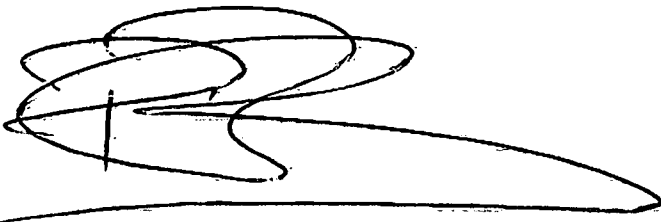
**Birch Construction Limited**

**Statement of financial position (continued)**  
**31 December 2019**

These financial statements were approved by the board of directors and authorised for issue on 7 March 2020, and are signed on behalf of the board by:

Mr P C Bradley  
Director

Company registration number: 04609645

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

The notes on pages 8 to 10 form part of these financial statements.



**Birch Construction Limited**

**Statement of changes in equity  
Year ended 31 December 2019**

	Called up share capital £	Profit and loss account £	Total  £
<b>At 1 January 2018</b>	100	101,686	101,786
Profit/(loss) for the year		(78,008)	(78,008)
<b>Total comprehensive income for the year</b>	-	(78,008)	(78,008)
Dividends paid and payable		(23,000)	(23,000)
<b>Total investments by and distributions to owners</b>	-	(23,000)	(23,000)
<b>At 31 December 2018 and 1 January 2019</b>	100	678	778
Profit/(loss) for the year		135,327	135,327
<b>Total comprehensive income for the year</b>	-	135,327	135,327
Dividends paid and payable		(112,507)	(112,507)
<b>Total investments by and distributions to owners</b>	-	(112,507)	(112,507)
<b>At 31 December 2019</b>	100	23,498	23,598

## **Birch Construction Limited**

### **Notes to the financial statements Year ended 31 December 2019**

#### **1. General information**

The company is a private company limited by shares, registered in UK. The address of the registered office is 49 The Drive, Rickmansworth, Herts, WD3 4EA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Land & Buildings	- 10%	straight line
Fittings fixtures and equipment	- 25%	straight line
Motor vehicles	- 33%	straight line

#### **4. Profit/loss before taxation**

Profit/loss before taxation is stated after charging/(crediting):

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	<b>991</b>	<b>3,040</b>

**Birch Construction Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2019**

**5. Tangible assets**

	Freehold property	Plant and machinery	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2019	6,186	3,502	29,434	39,122
Additions	-	2,029	-	2,029
Disposals	-	-	(10,153)	(10,153)
<b>At 31 December 2019</b>	<u>6,186</u>	<u>5,531</u>	<u>19,281</u>	<u>30,998</u>
<b>Depreciation</b>				
At 1 January 2019	4,632	3,052	29,434	37,118
Charge for the year	617	374	-	991
Disposals	-	-	(10,153)	(10,153)
<b>At 31 December 2019</b>	<u>5,249</u>	<u>3,426</u>	<u>19,281</u>	<u>27,956</u>
<b>Carrying amount</b>				
<b>At 31 December 2019</b>	<u>937</u>	<u>2,105</u>	<u>-</u>	<u>3,042</u>
<b>At 31 December 2018</b>	<u>1,554</u>	<u>450</u>	<u>-</u>	<u>2,004</u>

**6. Debtors**

	2019	2018
	£	£
Trade debtors	189,452	201,505
Other debtors	32,003	45,120
	<u>221,455</u>	<u>246,625</u>

**7. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Trade creditors	189,709	232,292
Corporation tax	24,064	-
Social security and other taxes	17,248	12,201
Other creditors	47,758	25,523
	<u>278,779</u>	<u>270,016</u>

**Birch Construction Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2019**

**8. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>2019</b>		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P C Bradley	31,199	(31,199)	-
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>2018</b>		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr P C Bradley	65,000	(33,801)	31,199
	<u>          </u>	<u>          </u>	<u>          </u>

The loan has been repaid since the year end.

**9. Controlling party**

The company is under the control of the Director, P C Bradley and his wife, by virtue of their complete ownership of the issued share capital of the company.