

Registered Number:04636072

England and Wales

Builders UK Ltd

Unaudited Financial Statements

For the year ended 30 August 2019

Statement of Financial Position  
As at 30 August 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	2	8,000	10,000
Property, plant and equipment	3	41,019	48,120
		<b>49,019</b>	<b>58,120</b>
<b>Current assets</b>			
Trade and other receivables	4	181,028	210,488
Cash and cash equivalents		2,668	21,693
		<b>183,696</b>	<b>232,181</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(82,486)	(108,814)
<b>Net current assets</b>		<b>101,210</b>	<b>123,367</b>
<b>Total assets less current liabilities</b>		<b>150,229</b>	<b>181,487</b>
<b>Provisions for liabilities</b>		(7,533)	(8,863)
<b>Net assets</b>		<b>142,696</b>	<b>172,624</b>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Retained earnings		92,696	122,624
<b>Shareholders' funds</b>		<b>142,696</b>	<b>172,624</b>

For the year ended 30 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 May 2020 and were signed by:

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Mr Kevin Higgs Director

# Builders UK Ltd

## Notes to the Financial Statements For the year ended 30 August 2019

### Statutory Information

Builders UK Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04636072.

Registered address:  
Unit 1 Ashwood Factory  
Anchor Road  
Longton  
Staffordshire  
ST3 1NF

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated useful life of the goodwill of 20 years.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	15% per annum on cost
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Builders UK Ltd

Notes to the Financial Statements Continued  
For the year ended 30 August 2019

2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 31 August 2018	40,000
At 30 August 2019	<b>40,000</b>
<b>Amortisation</b>	
At 31 August 2018	30,000
Charge for year	2,000
At 30 August 2019	<b>32,000</b>
<b>Net book value</b>	
At 30 August 2019	<b>8,000</b>
At 30 August 2018	<b>10,000</b>

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 31 August 2018	208,141	29,013	8,186	6,997	252,337
Additions	4,766	-	1,355	209	6,330
At 30 August 2019	<b>212,907</b>	<b>29,013</b>	<b>9,541</b>	<b>7,206</b>	<b>258,667</b>
<b>Provision for depreciation and impairment</b>					
At 31 August 2018	168,466	22,749	6,780	6,222	204,217
Charge for year	11,110	1,566	414	341	13,431
At 30 August 2019	<b>179,576</b>	<b>24,315</b>	<b>7,194</b>	<b>6,563</b>	<b>217,648</b>
<b>Net book value</b>					
At 30 August 2019	<b>33,331</b>	<b>4,698</b>	<b>2,347</b>	<b>643</b>	<b>41,019</b>
At 30 August 2018	<b>39,675</b>	<b>6,264</b>	<b>1,406</b>	<b>775</b>	<b>48,120</b>

4. Trade and other receivables

	2019	2018
	<b>£</b>	<b>£</b>
Trade debtors	179,146	210,106
Other debtors	1,882	382
	<b>181,028</b>	<b>210,488</b>

# Builders UK Ltd

## Notes to the Financial Statements Continued For the year ended 30 August 2019

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	2,235	-
Trade creditors	55,180	75,183
Taxation and social security	16,337	24,650
Other creditors	8,734	8,981
	<b>82,486</b>	<b>108,814</b>

### 6. Related party transactions

The director is owed £851 (2018 - £1,658) via a directors current account as shown within note 5 other creditors. This is an interest free loan with no fixed date of repayment.

### 7. Average number of persons employed

During the year the average number of employees was 12 (2018 : 15)

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.