

Company Registration Number 04971320 (England and Wales)

**P. G. MULLOCK BUILDING CONTRACTORS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**PAGES FOR FILING WITH REGISTRAR**

# P. G. MULLOCK BUILDING CONTRACTORS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	31,850	16,983
Current assets	250,101	299,550
Prepayments and accrued income	3,848	3,198
Creditors: amounts falling due within one year	(134,366)	(220,645)
Net current assets	69,583	82,103
Total assets less current liabilities	101,433	99,086
Creditors: amounts falling due after more than one year	(123,218)	(48,503)
Net (liabilities)/assets	(21,785)	50,583
Capital and reserves	(21,785)	50,583

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

During the year, the company made advances to the directors and the balance due at the year end was £121,314 (2019 - £152,167) from Mr P G Mullock and £17,522 (2019 - £9,960) from Mr M & Mrs S R Gardiner. The loans are repayable on demand and interest has been charged at the HMRC Beneficial Loan rate.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	9	9

P. G. Mullock Building Contractors Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Bay Tree Barns, Mill Road, Bronington, Whitchurch, Shropshire, SY13 3HJ.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **P. G. MULLOCK BUILDING CONTRACTORS LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2020***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 December 2020 and are signed on its behalf by:

Mrs S R Gardiner  
**Director**

**Company Registration Number 04971320**

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.