

REGISTERED NUMBER: 06391867 (England and Wales)

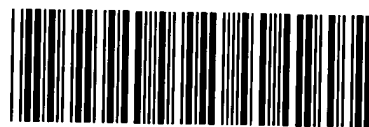


Amended unaudited Financial Statements for the Year Ended 31

December 2018 for

PRITCHARD BUILDING&CIVIL ENGINEERING LTD

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for the Year Ended 31 December 2018

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PRITCHARD BUILDING&CIVIL ENGINEERING LTD

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

S F Barrow
G Pritchard
S Barrow

SECRETARY:

Mrs B P Barrow

REGISTERED OFFICE:

Unit 6
Mulberry court
Bourne Industrial park
Dartford
Kent
DA1 4BF

REGISTERED NUMBER:

06391867 (England and Wales)

ACCOUNTANTS:

Bolton & Co
Squirrels Wood
Reigate Road
Leatherhead
Surrey
KT22 8QY

Balance Sheet
31 December 2018

	Notes	31/12/18 £	£	31/12/17 £	£
FIXED ASSETS					
Tangible assets	4		35,723		37,618
CURRENT ASSETS					
Stocks		147,478		154,460	
Debtors	5	222,835		161,945	
Cash at bank and in hand		<u>128,767</u>		<u>49,621</u>	
		499,080		366,026	
CREDITORS					
Amounts falling due within one year	6	<u>438,571</u>		<u>353,552</u>	
NET CURRENT ASSETS			<u>60,509</u>		<u>12,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,232</u>		<u>50,092</u>
CAPITAL AND RESERVES					
Called up share capital			130		115
Retained earnings			<u>96,102</u>		<u>49,977</u>
			<u>96,232</u>		<u>50,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors on 3 December 2019 and were signed on its behalf by:



S F Barrow - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. STATUTORY INFORMATION

Pritchard Building&Civil Engineering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 13) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	<u>115,021</u>
DEPRECIATION	
At 1 January 2018	77,403
Charge for year	<u>1,895</u>
At 31 December 2018	<u>79,298</u>
NET BOOK VALUE	
At 31 December 2018	<u>35,723</u>
At 31 December 2017	<u>37,618</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/12/17 £
Trade debtors	8,725	754
Other debtors	<u>214,110</u>	<u>161,191</u>
	<u>222,835</u>	<u>161,945</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18 £	31/12/17 £
Bank loans and overdrafts	50,124	50,466
Trade creditors	97,913	53,130
Taxation and social security	287,034	232,075
Other creditors	<u>3,500</u>	<u>17,881</u>
	<u>438,571</u>	<u>353,552</u>