

COMPANY REGISTRATION NUMBER: 06711102

Stalybridge Berkeley Construction NW Limited

Filleted Unaudited Financial Statements

31 March 2020

Stalybridge Berkeley Construction NW Limited

Financial Statements

Year ended 31 March 2020

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Stalybridge Berkeley Construction NW Limited

Officers and Professional Advisers

Director	R.C. Harrison
Company secretary	R.C. Harrison
Registered office	15 Corporation Street Stalybridge Cheshire SK15 2JL
Accountants	Christopher Bailey Accountants (Oldham) Limited Chartered Accountants Units 10-12 County End Business Centre Jackson Street Springhead Oldham OL4 4TZ

Stalybridge Berkeley Construction NW Limited

Statement of Financial Position

31 March 2020

		2020	2019
	Note	£	£
Current assets			
Stocks		143,880	31,000
Debtors	5	300,514	609,771
		-----	-----
		444,394	640,771
Creditors: amounts falling due within one year	6	188,507	348,993
		-----	-----
Net current assets		255,887	291,778
		-----	-----
Total assets less current liabilities		255,887	291,778
		-----	-----
Net assets		255,887	291,778
		-----	-----
Capital and reserves			
Called up share capital		10	10
Profit and loss account		255,877	291,768
		-----	-----
Shareholders funds		255,887	291,778
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 14 January 2021 , and are signed on behalf of the board by:

R.C. Harrison

Director

Company registration number: 06711102

Stalybridge Berkeley Construction NW Limited

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Corporation Street, Stalybridge, Cheshire, SK15 2JL.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Revenue recognition

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. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

5. Debtors

	2020	2019
	£	£
Trade debtors	—	219,867
Other debtors	300,514	389,904
	-----	-----
	300,514	609,771
	-----	-----

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	2,612	70,339
Trade creditors	69,318	118,365
Corporation tax	52,583	105,084
Social security and other taxes	59,504	50,895
Other creditors	4,490	4,310
	-----	-----
	188,507	348,993
	-----	-----

7. Director's advances, credits and guarantees

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

2020			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
R.C. Harrison	67,867	(35,696)	32,171
	-----	-----	-----
2019			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
R.C. Harrison	28,654	39,213	67,867
	-----	-----	-----

8. Related party transactions

The company was under the control of Mr R.C. Harrison throughout the current and previous year. During the year the company has made sales to a related business of £77,500 (2019 : £38,882) and been recharged for expenses of £308 (2019 : £10,483).

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.