

**EMR RENDERS & WALL COATINGS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**EMR RENDERS & WALL COATINGS LTD**  
**UNAUDITED ACCOUNTS**  
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**EMR RENDERS & WALL COATINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	S Clarke
<b>Company Number</b>	08518578 (England and Wales)
<b>Registered Office</b>	Suite L4 South Fens Business Centre Chatteris Cambs PE16 6TT
<b>Accountants</b>	Eden Accounting Ltd Suite L3 South Fens Business Centre CHATTERIS Cambs Pe16 6TT

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
EMR RENDERS & WALL COATINGS LTD  
FOR THE YEAR ENDED 31 MAY 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EMR RENDERS & WALL COATINGS LTD for the year ended 31 May 2019 as set out on pages 5 - 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Eden Accounting Ltd  
Chartered Certified Accountants

Suite L3  
South Fens Business Centre  
CHATTERIS  
Cambs  
Pe16 6TT

31 July 2019

**EMR RENDERS & WALL COATINGS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	-	2,668
Tangible assets	<u>5</u>	26,047	23,508
		<u>26,047</u>	<u>26,176</u>
<b>Current assets</b>			
Inventories	<u>6</u>	2,350	2,350
Debtors	<u>7</u>	48,212	12,346
Cash at bank and in hand		368,288	242,991
		<u>418,850</u>	<u>257,687</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(128,282)	(151,336)
<b>Net current assets</b>		<u>290,568</u>	<u>106,351</u>
<b>Total assets less current liabilities</b>		316,615	132,527
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(7,767)	(11,290)
<b>Net assets</b>		<u>308,848</u>	<u>121,237</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		308,748	121,137
<b>Shareholders' funds</b>		<u>308,848</u>	<u>121,237</u>

For the year ending 31 May 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2019.

S Clarke  
Director

Company Registration No. 08518578

**EMR RENDERS & WALL COATINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

EMR RENDERS & WALL COATINGS LTD is a private company, limited by shares, registered in England and Wales, registration number 08518578. The registered office is Suite L4, South Fens Business Centre, Chatteris, Cambs, PE16 6TT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on cost
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**EMR RENDERERS & WALL COATINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**4 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 June 2018

10,000

At 31 May 2019

10,000

**Amortisation**

At 1 June 2018

7,332

Charge for the year

2,668

At 31 May 2019

10,000

**Net book value**

At 31 May 2019

-

At 31 May 2018

2,668

**5 Tangible fixed assets**

**Plant &  
machinery**  
**£**

**Cost or valuation**

At cost

At 1 June 2018

47,202

Additions

9,050

At 31 May 2019

56,252

**Depreciation**

At 1 June 2018

23,694

Charge for the year

6,511

At 31 May 2019

30,205

**Net book value**

At 31 May 2019

26,047

At 31 May 2018

23,508

**6 Inventories**

**2019**

**2018**

**£**

**£**

Raw materials

2,350

2,350

2,350

2,350

**7 Debtors**

**2019**

**2018**

**£**

**£**

Trade debtors

882

1,636

Other debtors

47,330

10,710

48,212

12,346

**EMR RENDERS & WALL COATINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	559	2,012
Obligations under finance leases and hire purchase contracts	2,916	2,916
Trade creditors	49,784	48,497
Taxes and social security	74,877	44,081
Other creditors	146	53,830
	<u>128,282</u>	<u>151,336</u>

<b>9 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	7,767	11,290

**10 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
S Clarke				
Directors current account	-	33,986	-	33,986
	<u>-</u>	<u>33,986</u>	<u>-</u>	<u>33,986</u>

This loan was repaid in full by 31 July 2019. Interest was charged at a commercial rate .

**11 Average number of employees**

During the year the average number of employees was 3 (2018: 3).



