

EMR RENDERS & WALL COATINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

EMR RENDERS & WALL COATINGS LTD
UNAUDITED ACCOUNTS
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EMR RENDERERS & WALL COATINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

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

EMR RENDERS & WALL COATINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	46,520	46,466
Current assets			
Inventories		2,350	2,350
Debtors	<u>5</u>	331,491	146,239
Cash at bank and in hand		311,903	428,694
		<u>645,744</u>	<u>577,283</u>
Creditors: amounts falling due within one year	<u>6</u>	(132,465)	(152,059)
Net current assets		<u>513,279</u>	<u>425,224</u>
Net assets		<u>559,799</u>	<u>471,690</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		559,699	471,590
Shareholders' funds		<u>559,799</u>	<u>471,690</u>

For the year ending 31 May 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2022 and were signed on its behalf by

S Clarke
Director

Company Registration No. 08518578

EMR RENDERS & WALL COATINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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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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.

EMR RENDERERS & WALL COATINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2021	92,480
Additions	15,561
At 31 May 2022	108,041
Depreciation	
At 1 June 2021	46,014
Charge for the year	15,507
At 31 May 2022	61,521
Net book value	
At 31 May 2022	46,520
At 31 May 2021	46,466

5 Debtors: amounts falling due within one year

	2022 £	2021 £
VAT	3,122	-
Trade debtors	-	716
Accrued income and prepayments	1,865	1,865
Other debtors	76,544	143,658
	81,531	146,239
Debtors: amounts falling due after more than one year		
Other debtors	249,960	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Obligations under finance leases and hire purchase contracts	-	3,197
Trade creditors	75,026	80,099
Taxes and social security	57,439	65,473
Loans from directors	-	3,290
	132,465	152,059

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
S Clarke				
Loans advanced	-	35,241	-	35,241
G Clarke				
Loans advanced	-	35,241	-	35,241
	-	70,482	-	70,482

Interest has been charged at the official rate of interest on the above advances, and these were fully repaid on 17 June 2022.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

8 Average number of employees

During the year the average number of employees was 6 (2021: 3).

