

EMR RENDERS & WALL COATINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

EMR RENDERS & WALL COATINGS LTD
UNAUDITED ACCOUNTS
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EMR RENDERS & WALL COATINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

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

**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 2021**

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 2021 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 <https://www.accaglobal.com/uk/en/about-us/regulation/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.

Eden Accounting Ltd
Chartered Certified Accountants

Suite L3
South Fens Business Centre
CHATTERIS
Cambs
Pe16 6TT

31 July 2021

EMR RENDERS & WALL COATINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	46,466	28,437
Current assets			
Inventories		2,350	2,350
Debtors	5	146,239	19,366
Cash at bank and in hand		428,694	569,723
		<u>577,283</u>	<u>591,439</u>
Creditors: amounts falling due within one year	6	(152,059)	(170,345)
Net current assets		<u>425,224</u>	<u>421,094</u>
Total assets less current liabilities		471,690	449,531
Creditors: amounts falling due after more than one year	7	-	(4,320)
Net assets		<u>471,690</u>	<u>445,211</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		471,590	445,111
Shareholders' funds		<u>471,690</u>	<u>445,211</u>

For the year ending 31 May 2021 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 31 July 2021 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 2021

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.

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 RENDERS & WALL COATINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2020	66,252
Additions	26,228
At 31 May 2021	92,480
Depreciation	
At 1 June 2020	37,815
Charge for the year	8,199
At 31 May 2021	46,014
Net book value	
At 31 May 2021	46,466
At 31 May 2020	28,437
	2021 2020
Carrying values included above held under finance leases and hire purchase contracts:	£ £
- Motor vehicles	3,197 7,213

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	716	2,519
Other debtors	145,523	16,847
	146,239	19,366

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	3,197	2,893
Trade creditors	80,099	56,978
Taxes and social security	65,473	64,848
Other creditors	3,290	127
Loans from directors	-	45,499
	152,059	170,345

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	-	4,320

EMR RENDERS & WALL COATINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
S Clarke				
Loans advanced	-	68,798	-	68,798
G Clarke				
Loans advanced	-	68,798	-	68,798
	<u>-</u>	<u>137,596</u>	<u>-</u>	<u>137,596</u>

Monies were advanced to the directors. Interest was charged totaling £1,530 in respect of these debts.
These debts were repaid in full in July 2021.

9 Average number of employees

During the year the average number of employees was 3 (2020: 3).

