

Financial Statements
for the Year Ended 31 March 2020
for
Carver Engineering Access & Safety
Solutions Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

DIRECTORS:

T J Sheppard
N D Simms

SECRETARY:

Miss H Stubbs

REGISTERED OFFICE:

11 Brunel Close
Brunel Industrial Estate
Blythe Road
Doncaster
South Yorkshire
DN11 8QA

REGISTERED NUMBER:

08803756 (England and Wales)

AUDITORS:

Lindley Adams Limited Chartered Accountants
Statutory Auditor
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

**Statement of Financial Position
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Intangible assets	5		3,570		4,080
Tangible assets	6		<u>4</u>		<u>116</u>
			3,574		4,196
CURRENT ASSETS					
Debtors	7	210,971		228,001	
Cash at bank and in hand		<u>30,293</u>		<u>70,230</u>	
		241,264		298,231	
CREDITORS					
Amounts falling due within one year	8	<u>12,802</u>		<u>25,478</u>	
NET CURRENT ASSETS			228,462		272,753
TOTAL ASSETS LESS CURRENT LIABILITIES			232,036		276,949
PROVISIONS FOR LIABILITIES			1		20
NET ASSETS			<u>232,035</u>		<u>276,929</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>232,032</u>		<u>276,926</u>
SHAREHOLDERS' FUNDS			<u>232,035</u>		<u>276,929</u>

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 and authorised for issue on 30 September 2020 and were signed on its behalf by:

T J Sheppard - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Carver Engineering Access & Safety Solutions Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

5. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2019 and 31 March 2020	<u>5,100</u>
AMORTISATION	
At 1 April 2019	1,020
Amortisation for year	<u>510</u>
At 31 March 2020	<u>1,530</u>
NET BOOK VALUE	
At 31 March 2020	<u>3,570</u>
At 31 March 2019	<u>4,080</u>

6. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2019 and 31 March 2020	<u>350</u>
DEPRECIATION	
At 1 April 2019	234
Charge for year	<u>112</u>
At 31 March 2020	<u>346</u>
NET BOOK VALUE	
At 31 March 2020	<u>4</u>
At 31 March 2019	<u>116</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	11,731	-
Amounts owed by group undertakings	199,100	-
Other debtors	-	204,381
Prepayments	<u>140</u>	<u>23,620</u>
	<u>210,971</u>	<u>228,001</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	752	4,790
Tax	-	13,012
Social security and other taxes	901	(902)
VAT	6,930	4,875
Other creditors	70	1,087
Accrued expenses	4,149	2,616
	<u>12,802</u>	<u>25,478</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

David Adams FCA (Senior Statutory Auditor)
for and on behalf of Lindley Adams Limited Chartered Accountants

10. RELATED PARTY DISCLOSURES

No further transactions with related parties were undertaken such as are required to be disclosed under Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

11. ULTIMATE CONTROLLING PARTY

Carver Engineering (Holdings) Ltd is the ultimate controlling party by virtue of it's 100% ordinary share holding.

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.