

**CAPITAL PAVING AND LANDSCAPES LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

**Capital Paving and Landscapes LTD.
Unaudited Financial Statements
For The Year Ended 30 April 2021**

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Capital Paving and Landscapes LTD.
Statement of Financial Position
As at 30 April 2021

Registered number: 09522288

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		20,722		14,006
			<u>20,722</u>		<u>14,006</u>
CURRENT ASSETS					
Debtors	4	10,000		15,480	
Cash at bank and in hand		<u>2,065</u>		<u>5,848</u>	
		12,065		21,328	
Creditors: Amounts Falling Due Within One Year	5	<u>(14,321)</u>		<u>(9,782)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,256)</u>		<u>11,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,466</u>		<u>25,552</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(17,880)</u>		<u>(25,194)</u>
NET ASSETS			<u>586</u>		<u>358</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Income Statement			<u>585</u>		<u>357</u>
SHAREHOLDERS' FUNDS			<u>586</u>		<u>358</u>

Capital Paving and Landscapes LTD.
Statement of Financial Position (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

The financial statements were approved by the board of directors on 10 August 2021 and were signed on its behalf by:

Mr Perparim Kulla

Director

The notes on pages 3 to 4 form part of these financial statements.

**Capital Paving and Landscapes LTD.
Notes to the Financial Statements
For The Year Ended 30 April 2021**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the income statement so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to income statement as incurred.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

3. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 1 May 2020	18,675
Additions	13,255
As at 30 April 2021	<u>31,930</u>
Depreciation	
As at 1 May 2020	4,669
Provided during the period	6,539
As at 30 April 2021	<u>11,208</u>
Net Book Value	
As at 30 April 2021	<u>20,722</u>
As at 1 May 2020	<u>14,006</u>

Capital Paving and Landscapes LTD.
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	10,000	15,480
	<u>10,000</u>	<u>15,480</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	12,677	3,092
Taxation and social security	1,644	6,690
	<u>14,321</u>	<u>9,782</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	17,880	25,194
	<u>17,880</u>	<u>25,194</u>

7. Obligations Under Finance Leases and Hire Purchase

	2021	2020
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	5,817	10,665
After more than five years	4,848	5,817
	<u>10,665</u>	<u>16,482</u>
Less: Finance charges allocated to future periods	(7,215)	(8,712)
	<u>17,880</u>	<u>25,194</u>

8. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

9. General Information

Capital Paving and Landscapes LTD. is a private company, limited by shares, incorporated in England & Wales, registered number 09522288 . The registered office is 2nd Floor, Finance House, 20-21 Aviation Way, Southend, Essex, SS2 6UN.

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.