

COLIN DOWNES INTERIOR SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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UNAUDITED ACCOUNTS
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COLIN DOWNES INTERIOR SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Colin Downes
Company Number	10977176 (England and Wales)
Registered Office	15 CASTLE IVOR STREET HOPKINSTOWN PONTYPRIDD CF37 2PY WALES
Accountants	Accountandsee Ltd Flat 4 Fox Street Treharris Mid Glamorgan CF46 5HF

COLIN DOWNES INTERIOR SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	11,930	14,912
Current assets			
Debtors	5	51,618	-
Cash at bank and in hand		25,754	3,097
		<u>77,372</u>	<u>3,097</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,023)	(185)
Net current assets		<u>44,349</u>	<u>2,912</u>
Total assets less current liabilities		56,279	17,824
Creditors: amounts falling due after more than one year	<u>7</u>	(51,538)	(13,676)
Net assets		<u>4,741</u>	<u>4,148</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,740	4,147
Shareholders' funds		<u>4,741</u>	<u>4,148</u>

For the year ending 30 September 2020 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.

The financial statements were approved by the Board and authorised for issue on 6 May 2021 and were signed on its behalf by

Colin Downes
Director

Company Registration No. 10977176

COLIN DOWNES INTERIOR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Colin Downes Interior Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10977176. The registered office is 15 CASTLE IVOR STREET, HOPKINSTOWN, PONTYPRIDD, CF37 2PY, WALES.

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:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 October 2019	23,300
At 30 September 2020	23,300
Depreciation	
At 1 October 2019	8,388
Charge for the year	2,982
At 30 September 2020	11,370
Net book value	
At 30 September 2020	11,930
At 30 September 2019	14,912

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	12,501	-
Debtors: amounts falling due after more than one year		
Other debtors	39,117	-

COLIN DOWNES INTERIOR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	40,000	-
VAT	13,128	-
Obligations under finance leases and hire purchase contracts	2,331	-
Trade creditors	1,600	1,600
Taxes and social security	2,396	9,546
Other creditors	15,838	-
Loans from directors	(42,270)	(10,961)
	<u>33,023</u>	<u>185</u>
	<u><u>33,023</u></u>	<u><u>185</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Trade creditors	1,600	1,600
Other creditors	3,959	-
Taxes and social security	45,979	12,076
	<u>51,538</u>	<u>13,676</u>
	<u><u>51,538</u></u>	<u><u>13,676</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

