

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
UNAUDITED ACCOUNTS
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M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Mark Shepherd
Company Number	11313734 (England and Wales)
Registered Office	43 ACOMB CRESCENT RED HOUSE FARM NEWCASTLE UPON TYNE TYNE & WEAR NE3 2BA UNITED KINGDOM
Accountants	Scott Accountancy Services 119 Lanchester Avenue Gateshead Tyne & Wear NE9 7AN

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	12,041	14,561
Current assets			
Inventories		50	500
Debtors	<u>5</u>	-	3,600
Cash at bank and in hand		2,486	1,077
		<u>2,536</u>	<u>5,177</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,829)	(16,042)
Net current liabilities		<u>(6,293)</u>	<u>(10,865)</u>
Net assets		<u>5,748</u>	<u>3,696</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,746	3,694
Shareholders' funds		<u>5,748</u>	<u>3,696</u>

For the year ending 30 April 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 25 February 2021 and were signed on its behalf by

Mark Shepherd
Director

Company Registration No. 11313734

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11313734. The registered office is 43 ACOMB CRESCENT, RED HOUSE FARM, NEWCASTLE UPON TYNE, TYNE & WEAR, NE3 2BA, UNITED KINGDOM.

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	15% Reducing Balance
Motor vehicles	25% Reducing Balance

Going concern

The director draws attention to the impact COVID19 restrictions had during April and into the subsequent reporting period. Trade effectively ceased during the initial stay at home order due to the initial confusion surrounding construction work eligibility to work, subsequently it was found that customers were postponing work for safety or financial reasons.

The director believes the business in a stable and viable position and is utilising the government furlough scheme to support staff whilst restrictions continue.

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 May 2019	13,159	4,500	17,659
At 30 April 2020	13,159	4,500	17,659
Depreciation			
At 1 May 2019	1,973	1,125	3,098
Charge for the year	1,677	843	2,520
At 30 April 2020	3,650	1,968	5,618
Net book value			
At 30 April 2020	9,509	2,532	12,041
At 30 April 2019	11,186	3,375	14,561

M SHEPHERD PLASTERING AND RENDERING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	-	3,600
Greater than one year		
Total debtors	-	3,600
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	-	3,150
Trade creditors	-	3,681
Taxes and social security	1,403	1,785
Loans from directors	7,426	7,426
	<hr/>	<hr/>
	8,829	16,042
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 4 (2019: 2).

