

REGISTERED NUMBER: 02451037 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2019

for

R S Ceiling Contractors Limited

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for the Year Ended 30 April 2019

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R S Ceiling Contractors Limited

Company Information
for the Year Ended 30 April 2019

DIRECTOR: R B Wookey

SECRETARY: Mrs E L Wookey

REGISTERED OFFICE: The Mills
Canal Street
Derby
DE1 2RJ

BUSINESS ADDRESS: 2 Dale Road
Stanley Village
Ilkeston
Derbyshire
DE7 6EY

REGISTERED NUMBER: 02451037 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		6,585		8,150
CURRENT ASSETS					
Stocks		3,485		50	
Debtors	5	103,849		6,275	
Cash at bank		<u>79,640</u>		<u>19,161</u>	
		186,974		25,486	
CREDITORS					
Amounts falling due within one year	6	<u>108,239</u>		<u>29,458</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>78,735</u>		<u>(3,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,320</u>		<u>4,178</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>85,220</u>		<u>4,078</u>
SHAREHOLDERS' FUNDS			<u>85,320</u>		<u>4,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 January 2020 and were signed by:

R B Wookey - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

R S Ceiling Contractors 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales, excluding value added tax. Turnover is accounted for in the period in which the services are provided.

Tangible fixed assets

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

Computer equipment	- 33% on reducing balance
Equipment	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

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.

Deferred tax

Deferred tax is recognised in respect of all material timing differences.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £	Equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2018 and 30 April 2019	<u>1,012</u>	<u>7,119</u>	<u>2,841</u>	<u>14,645</u>	<u>25,617</u>
DEPRECIATION					
At 1 May 2018	1,011	6,679	2,630	7,147	17,467
Charge for year	<u>-</u>	<u>44</u>	<u>21</u>	<u>1,500</u>	<u>1,565</u>
At 30 April 2019	<u>1,011</u>	<u>6,723</u>	<u>2,651</u>	<u>8,647</u>	<u>19,032</u>
NET BOOK VALUE					
At 30 April 2019	<u>1</u>	<u>396</u>	<u>190</u>	<u>5,998</u>	<u>6,585</u>
At 30 April 2018	<u>1</u>	<u>440</u>	<u>211</u>	<u>7,498</u>	<u>8,150</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	71,163	5,138
Other debtors	10,995	137
Prepayments and accrued income	21,691	1,000
	<u>103,849</u>	<u>6,275</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	-	2,894
Trade creditors	15,917	2,838
Corporation tax	25,078	452
Accruals and deferred income	21,100	1,745
Other creditors	-	5,474
Social security and taxation	30,498	1,136
Director's current account	15,646	14,919
	<u>108,239</u>	<u>29,458</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Hire purchase contracts	<u>-</u>	<u>2,894</u>

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.