

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED
Financial Statements
for the Period from 01 January 2021 to 31 December 2021

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Financial Statements for the period ending 31 December 2021

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Company Information

Company Details

Company Number 00489331

Registered Office 255 ST MARY'S ROAD GARSTON
LIVERPOOL.
L19 0NE

Directors

Directors who held office during the period were:

Colin George RICE

Colin George RICE

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Financial Statements for the period ending 31 December 2021

Statement of Financial Position

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	5	300,000	300,000
Investment Properties	6	135,000	270,000
Investments	7	52,980	47,902
Current Assets			
Debtors due		650	-
Cash at bank and in hand		62,254	47,794
		<u>62,904</u>	<u>47,794</u>
Creditors			
Amount falling due within one year		<u>(23,435)</u>	<u>(48,527)</u>
Net Current Assets		39,469	(733)
Total Assets less current liabilities		527,449	617,169
Creditors due after more than one year		<u>(96,210)</u>	<u>(185,930)</u>
Net Assets		<u>431,239</u>	<u>431,239</u>
Capital and Reserves			
Called up Share Capital		5,500	5,500
Retained earnings at end of year		<u>425,739</u>	<u>425,739</u>
Shareholder funds		<u>431,239</u>	<u>431,239</u>

For the year ending 31/12/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 30 September 2022

COLIN RICE

Company Registration No. 00489331

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Financial Statements for the period ending 31 December 2021

Notes to the Accounts

1. Statutory Information

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 00489331.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

<i>2021</i>	2
<i>2020</i>	3

4. Principal Activity

Builders

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

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5. Fixed Assets

	Land and buildings	Total
Cost or valuation	£	£
At 01/01/2021	300,000	300,000
Additions	-	-
At 31/12/2021	300,000	300,000
Depreciation		
At 01/01/2021	-	-
Charge for the year	-	-
At 31/12/2021	-	-
Net Book Value		
At 31/12/2021	300,000	300,000
At 31/12/2020	300,000	300,000

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6. Investment Properties

	2021	2020
	£	£
Valuation at 01/01/2021	135,000	270,000
Additions	-	-
Disposals	-	-
Transferred (to)/from tangible fixed assets	-	-
Fair Value adjustments	-	-
Valuation at 31/12/2021	<u>135,000</u>	<u>270,000</u>

7. Investments

	Investments in Subsidiaries	Other Investments	Total
	£	£	£
Valuation at 01/01/2021	-	47,902	47,902
Additions	-	5,110	5,110
Disposals	-	-	-
Adjustments	-	(32)	(32)
Valuation at 31/12/2021	<u>-</u>	<u>52,980</u>	<u>52,980</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.