

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

**Company Registration Number:
00489331 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

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SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	300,000	252,554
Investments:	4	317,902	298,769
Total fixed assets:		<u>617,902</u>	<u>551,323</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		47,794	75,820
Investments:		0	0
Total current assets:		<u>47,794</u>	<u>75,820</u>
Creditors: amounts falling due within one year:		(78,981)	(82,061)
Net current assets (liabilities):		<u>(31,187)</u>	<u>(6,241)</u>
Total assets less current liabilities:		586,715	545,082
Creditors: amounts falling due after more than one year:	5	(185,930)	(185,930)
Provision for liabilities:		(1,962)	(53,267)
Total net assets (liabilities):		<u>398,823</u>	<u>305,885</u>
Capital and reserves			
Called up share capital:		5,500	5,500
Share premium account:		0	0
Revaluation reserve:	6	393,323	300,385
Other reserves:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>398,823</u>	<u>305,885</u>

The notes form part of these financial statements

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 September 2021
and signed on behalf of the board by:**

Name: COLIN RICE
Status: Director

The notes form part of these financial statements

SOUTH END BUILDERS & DECORATORS (LIVERPOOL) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

Barry George Rice, a long serving Director, passed away during the year.

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	252,554
Additions	0
Disposals	0
Revaluations	47,446
At 31 December 2020	<u>300,000</u>
Depreciation	
At 01 January 2020	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 December 2020	<u>0</u>
Net book value	
At 31 December 2020	<u><u>300,000</u></u>
At 31 December 2019	<u><u>252,554</u></u>

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Fixed investments

Letting property, shares.

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due after more than one year note

Paragon Bank plc. hold mortgages over the two residential properties.

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Notes to the Financial Statements for the Period Ended 31 December 2020

6. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 January 2020	300,385
Surplus or deficit after revaluation	92,938
Balance at 31 December 2020	<u>393,323</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.