

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
MISTERS CONSTRUCTION (1994) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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MISTERS CONSTRUCTION (1994) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021**

DIRECTORS:

D.A. Misters
D.M. Misters

SECRETARY:

Mrs K Ruff

REGISTERED OFFICE:

The Barn
Grove End
Clerkenleap
Worcester
Worcestershire
WR5 3HS

REGISTERED NUMBER:

02934722 (England and Wales)

SOLICITORS:

Hulme & Co
6/8 Pierpoint Street
Worcester
WR1 1TE

MISTERS CONSTRUCTION (1994) LIMITED (REGISTERED NUMBER: 02934722)

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	31.10.21 £	31.10.20 £
CURRENT ASSETS			
Debtors	5	254,085	254,085
Cash at bank		<u>2,081</u>	<u>2,081</u>
		256,166	256,166
CREDITORS			
Amounts falling due within one year	6	<u>499</u>	<u>499</u>
NET CURRENT ASSETS		<u>255,667</u>	<u>255,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,667</u>	<u>255,667</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>255,567</u>	<u>255,567</u>
SHAREHOLDERS' FUNDS		<u>255,667</u>	<u>255,667</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by:

D.A. Misters - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. STATUTORY INFORMATION

Misters Construction (1994) 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.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Computer equipment - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2020 and 31 October 2021	<u>881</u>	<u>1,500</u>	<u>2,381</u>
DEPRECIATION			
At 1 November 2020 and 31 October 2021	<u>881</u>	<u>1,500</u>	<u>2,381</u>
NET BOOK VALUE			
At 31 October 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2020	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Other debtors	<u>254,085</u>	<u>254,085</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Tax	(1)	(1)
Accrued expenses	<u>500</u>	<u>500</u>
	<u>499</u>	<u>499</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.