

Registered number
03269481

Edmonds Brothers (Contractors) Limited

Filleted Accounts

30 April 2020

Edmonds Brothers (Contractors) Limited**Registered number:** 03269481**Balance Sheet****as at 30 April 2020**

	Notes	2020 £	2018 £
Current assets			
Debtors	3	125,545	76,061
Cash at bank and in hand		1,854	2,953
		<u>127,399</u>	<u>79,014</u>
Creditors: amounts falling due within one year	4	(152,352)	(93,287)
Net current liabilities		<u>(24,953)</u>	<u>(14,273)</u>
Net liabilities		<u>(24,953)</u>	<u>(14,273)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		99,975	99,975
Profit and loss account		(125,028)	(114,348)
Shareholders' funds		<u>(24,953)</u>	<u>(14,273)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P T J Edmonds

Director

Approved by the board on 12 March 2021

Edmonds Brothers (Contractors) Limited
Notes to the Accounts
for the period from 1 November 2018 to 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover comprises revenue earned from the rendering of services and is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2020	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2020	2018
	£	£
Trade debtors	6,797	6,267
Amounts recoverable on contracts	56,949	34,441
Other debtors	61,799	35,353
	<u>125,545</u>	<u>76,061</u>

4 Creditors: amounts falling due within one year	2020	2018
	£	£
Trade creditors	3,060	595
Taxation and social security costs	2,414	1,304
Other creditors	146,878	91,388
	<u>152,352</u>	<u>93,287</u>

5 Other information

Edmonds Brothers (Contractors) Limited is a private company limited by shares and incorporated in England. Its registered office is:

London Beach Country Hotel

Ashford Road

St Michaels

Tenterden

TN30 6HX

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.