

Registered number  
03269481

**Edmonds Brothers (Contractors) Limited**

**Filleted Accounts**

**30 April 2021**

**Edmonds Brothers (Contractors) Limited****Registered number:** 03269481**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	55,451	125,545
Cash at bank and in hand		579	1,854
		<u>56,030</u>	<u>127,399</u>
<b>Creditors: amounts falling due within one year</b>	4	(92,967)	(152,352)
<b>Net current liabilities</b>		<u>(36,937)</u>	<u>(24,953)</u>
<b>Net liabilities</b>		<u>(36,937)</u>	<u>(24,953)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		99,975	99,975
Profit and loss account		(137,012)	(125,028)
<b>Shareholders' funds</b>		<u>(36,937)</u>	<u>(24,953)</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 29 November 2021

**Edmonds Brothers (Contractors) Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**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).

**Going concern**

The director is satisfied that loan finance will be available to the company as and when necessary for the foreseeable future. The director has therefore adopted the going concern basis of accounting.

**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. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,797	6,797

Amounts recoverable on contracts	48,654	56,949
Other debtors	-	61,799
	<u>55,451</u>	<u>125,545</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,785	3,060
Taxation and social security costs	12,292	2,414
Other creditors	76,890	146,878
	<u>92,967</u>	<u>152,352</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.