

REGISTERED NUMBER: 04041688 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st July 2018

for

STOREY & EDMONDSON (BUILDERS) LIMITED

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for the Year Ended 31st July 2018

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STOREY & EDMONDSON (BUILDERS) LIMITED

Company Information
for the Year Ended 31st July 2018

DIRECTORS: Keith Reginald Storey
Kirstine Angela Storey

SECRETARY: Keith Reginald Storey

REGISTERED OFFICE: Dove Crag
Hillside West
Rothbury
Northumberland
NE65 7YN

REGISTERED NUMBER: 04041688 (England and Wales)

ACCOUNTANTS: Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

STOREY & EDMONDSON (BUILDERS) LIMITED (REGISTERED NUMBER: 04041688)**Balance Sheet
31st July 2018**

	Notes	31/7/18 £	£	31/7/17 £	£
FIXED ASSETS					
Tangible assets	4		8,631		38,680
CURRENT ASSETS					
Stocks		151,000		144,119	
Debtors	5	714,662		345,463	
Cash at bank		230,098		602,088	
		<u>1,095,760</u>		<u>1,091,670</u>	
CREDITORS					
Amounts falling due within one year	6	<u>169,386</u>		<u>214,656</u>	
NET CURRENT ASSETS			<u>926,374</u>		<u>877,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>935,005</u>		<u>915,694</u>
PROVISIONS FOR LIABILITIES			<u>1,144</u>		<u>7,509</u>
NET ASSETS			<u>933,861</u>		<u>908,185</u>
CAPITAL AND RESERVES					
Called up share capital			1,124		1,124
Retained earnings			<u>932,737</u>		<u>907,061</u>
SHAREHOLDERS' FUNDS			<u>933,861</u>		<u>908,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8th February 2019 and were signed on its behalf by:

Keith Reginald Storey - Director

**Notes to the Financial Statements
for the Year Ended 31st July 2018****1. STATUTORY INFORMATION**

Storey & Edmondson (Builders) 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.

The financial statements have been prepared under the current cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2017 - 10).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st August 2017 and 31st July 2018	<u>300,493</u>
DEPRECIATION	
At 1st August 2017	261,813
Charge for year	30,049
At 31st July 2018	<u>291,862</u>
NET BOOK VALUE	
At 31st July 2018	<u>8,631</u>
At 31st July 2017	<u>38,680</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Trade debtors	267,959	149,833
Retentions receivable	16,216	6,493
Other debtors	430,487	189,137
	<u>714,662</u>	<u>345,463</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/18 £	31/7/17 £
Trade creditors	74,611	103,503
Taxation and social security	55,710	47,519
Other creditors	39,065	63,634
	<u>169,386</u>	<u>214,656</u>

Notes to the Financial Statements - continued
for the Year Ended 31st July 2018

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st July 2018 and 31st July 2017:

	31/7/18	31/7/17
	£	£
Keith Reginald Storey		
Balance outstanding at start of year	-	-
Amounts advanced	4,047	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,047</u>	<u>-</u>

STOREY & EDMONDSON (BUILDERS) LIMITED

**Report of the Accountants to the Directors of
Storey & Edmondson (Builders) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moore Bennett Limited
Hotspur House
15 East Percy Street
North Shields
Tyne and Wear
NE30 1DT

8th February 2019

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.