

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Colin Amos Builders Limited

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for the Year Ended 30 June 2021

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Colin Amos Builders Limited

Company Information
for the Year Ended 30 June 2021

DIRECTOR: Mr C Amos

REGISTERED OFFICE: St Johns House
St Johns Street
Ashbourne
Derbyshire
DE6 1GH

REGISTERED NUMBER: 04479561 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Statement of Financial Position
30 June 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		734,955	734,955
Debtors	4	54	-
Cash at bank		50	-
		<u>735,059</u>	<u>734,955</u>
CREDITORS			
Amounts falling due within one year	5	845,656	821,193
NET CURRENT LIABILITIES		<u>(110,597)</u>	<u>(86,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(110,597)</u>	<u>(86,238)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	(110,598)	(86,239)
SHAREHOLDERS' FUNDS		<u>(110,597)</u>	<u>(86,238)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 25 March 2022 and were signed by:

Mr C Amos - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Colin Amos 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	<u>54</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	144,673	140,371
Other creditors	<u>700,983</u>	<u>680,822</u>
	<u>845,656</u>	<u>821,193</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

7. RESERVES

	Retained earnings £
At 1 July 2020	(86,239)
Deficit for the year	<u>(24,359)</u>
At 30 June 2021	<u>(110,598)</u>

8. RELATED PARTY DISCLOSURES

As at 30th June 2021, £144,619.77 (2020: £140,371.22) was owed by Colin Amos Builders Ltd to companies under common control.

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.