

Registered number: 04556681

Wilton Homes (Lincolnshire) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

Prepared By:

Greenhalgh Johnson Ltd
Accountants & Tax Advisors
Elland House
22 High Street
Burgh le Marsh
Skegness
PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

DIRECTORS

Stephen Dean Fravigar

Jacqueline A Fravigar

James D Fravigar

David D Fravigar - resigned 15/07/2021

Jonothan Dean Fravigar - resigned 15/07/2021

SECRETARY

J A Fravigar

REGISTERED OFFICE

The Grange

Church Lane

Willoughby

Alford

LN13 9SZ

COMPANY DETAILS

registered in , registered number 04556681

BANKERS

Barclays Bank Plc

ACCOUNTANTS

Greenhalgh Johnson Ltd

Accountants & Tax Advisors

Elland House

22 High Street

Burgh le Marsh

Skegness

PE24 5JT

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/12/2020

| | | 2020 | 2019 |
|-------------------------------------------------------|--------------|-----------------|----------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 3 | 13,611 | 17,581 |
| CURRENT ASSETS | | | |
| Debtors | 4 | <u>201,150</u> | <u>217,640</u> |
| | | 201,150 | 217,640 |
| CREDITORS: Amounts falling due within one year | 5 | <u>213,066</u> | <u>220,200</u> |
| NET CURRENT LIABILITIES | | <u>(11,916)</u> | <u>(2,560)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,695 | 15,021 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 6 | <u>2,586</u> | <u>3,236</u> |
| NET (LIABILITIES) / ASSETS | | <u>(891)</u> | <u>11,785</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | <u>(991)</u> | <u>11,685</u> |
| SHAREHOLDERS' FUNDS | | <u>(891)</u> | <u>11,785</u> |

For the year ending 31/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/09/2021 and signed on their behalf
by**

.....
Stephen Dean Fravigar
Director

.....
Jacqueline A Fravigar
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|----------------------|
| Plant and Machinery | reducing balance 25% |
| Commercial Vehicles | reducing balance 25% |
| Fixtures and Fittings | reducing balance 25% |

2. EMPLOYEES

| | 2020 | 2019 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | 3 | 3 |

3. TANGIBLE FIXED ASSETS

| | Plant and Machinery Etc. £ | Total £ |
|-------------------------|-----------------------------------------------|--------------------|
| Cost | | |
| At 01/01/2020 | 119,090 | 119,090 |
| Disposals | (1,835) | (1,835) |
| At 31/12/2020 | <u>117,255</u> | <u>117,255</u> |
| Depreciation | | |
| At 01/01/2020 | 101,509 | 101,509 |
| Revaluation | (1,807) | (1,807) |
| For the year | 3,942 | 3,942 |
| At 31/12/2020 | <u>103,644</u> | <u>103,644</u> |
| Net Book Amounts | | |
| At 31/12/2020 | <u>13,611</u> | <u>13,611</u> |
| At 31/12/2019 | <u>17,581</u> | <u>17,581</u> |

| 4. DEBTORS | 2020 | 2019 |
|----------------------------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Trade debtors | 124,522 | 101,071 |
| VAT | 1,578 | 844 |
| Other debtors | 75,050 | 115,725 |
| | <u>201,150</u> | <u>217,640</u> |
| 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2020 | 2019 |
| | £ | £ |
| Bank loans and overdrafts | 13,626 | 17,205 |
| Trade creditors | 14,460 | 11,096 |
| Taxation and social security | - | 1,370 |
| Other creditors | 184,980 | 190,529 |
| | <u>213,066</u> | <u>220,200</u> |
| 6. PROVISIONS FOR LIABILITIES | 2020 | 2019 |
| | £ | £ |
| Deferred taxation | 2,586 | 3,236 |
| | <u>2,586</u> | <u>3,236</u> |
| 7. SHARE CAPITAL | 2020 | 2019 |
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

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