

Piledesigns Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Piledesigns Limited

Contents

| | |
|---|---------------|
| Company Information | <u>1</u> |
| Profit and Loss Account | <u>2</u> |
| Balance Sheet | <u>3 to 4</u> |
| Notes to the Unaudited Financial Statements | <u>3</u> |

Piledesigns Limited

Company Information

| | |
|--------------------------|---|
| Directors | James Hayward Peter Illingworth Mrs Barbara Illingworth David Illingworth |
| Registered office | Room 23, Chiltern House Chiltern Trading Estate Earle Howe Holmer Green Bucks HP15 6QT |

Piledesigns Limited

Profit and Loss Account for the Year Ended 31 March 2020

| | 2020 | 2019 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Turnover | 658,140 | 676,531 |
| Other income | 342 | 169 |
| Staff costs | (250,661) | (154,782) |
| Depreciation and other amounts written off assets | (3,174) | (3,798) |
| Other charges | <u>(180,056)</u> | <u>(280,774)</u> |
| Profit before tax | 224,591 | 237,346 |
| Taxation | <u>(43,231)</u> | <u>(46,539)</u> |
| Profit for the year | <u><u>181,360</u></u> | <u><u>190,807</u></u> |

Piledesigns Limited
(Registration number: 05072190)
Balance Sheet as at 31 March 2020

| | 2020 £ | 2019 £ |
|--|-------------------------|-------------------------|
| Fixed assets | 96,946 | 98,820 |
| Current assets | 331,972 | 360,845 |
| Prepayments and accrued income | 13,895 | 15,536 |
| Creditors: Amounts falling due within one year | (235,157) | (292,905) |
| Net current assets | 110,710 | 83,476 |
| Total assets less current liabilities | 207,656 | 182,296 |
| Accruals and deferred income | (16,200) | (16,200) |
| | <u>191,456</u> | <u>166,096</u> |
| Capital and reserves | <u>191,456</u> | <u>166,096</u> |

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Room 23, Chiltern House
Chiltern Trading Estate
Earle Howe
Holmer Green
Bucks
HP15 6QT

These financial statements were authorised for issue by the Board on 23 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Piledesigns Limited

(Registration number: 05072190)
Balance Sheet as at 31 March 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 July 2020 and signed on its behalf by:

.....

James Hayward
Director

.....

Peter Illingworth
Director

.....

Mrs Barbara Illingworth
Director

.....

David Illingworth
Director

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.