

**REGISTERED NUMBER: 06769327 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st December 2021**

**for**

**G H C Builders & Joiners Limited**

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for the Year Ended 31st December 2021**

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**G H C Builders & Joiners Limited**  
**Company Information**  
**for the Year Ended 31st December 2021**

**DIRECTOR:** J W Hodgkinson

**SECRETARY:** J W Hodgkinson

**REGISTERED OFFICE:** 35 Bridle Lane  
Greenwich  
Ripley  
Derbyshire  
DE5 3BL

**REGISTERED NUMBER:** 06769327 (England and Wales)

**G H C Builders & Joiners Limited (Registered number: 06769327)**

**Balance Sheet  
31st December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,961</u>		<u>2,375</u>
			<b>1,961</b>		<b>2,375</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>14,928</b>		700	
Debtors	6	<b>26,036</b>		2,260	
Cash at bank and in hand		<u><b>16,828</b></u>		<u>35,509</u>	
		<b>57,792</b>		<b>38,469</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>29,662</b></u>		<u>16,915</u>	
<b>NET CURRENT ASSETS</b>			<u><b>28,130</b></u>		<u>21,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>30,091</b>		<b>23,929</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u><b>234</b></u>		<u>282</u>
<b>NET ASSETS</b>			<u><b>29,857</b></u>		<u><b>23,647</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>200</b>		200
Retained earnings			<u><b>29,657</b></u>		<u>23,447</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>29,857</b></u>		<u><b>23,647</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31st December 2021**

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 26th August 2022 and were signed by:

J W Hodgkinson - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2021**

**1. STATUTORY INFORMATION**

G H C Builders & Joiners 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3 ) .

4. **INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1st January 2021	
and 31st December 2021	<u>50,000</u>
<b>AMORTISATION</b>	
At 1st January 2021	
and 31st December 2021	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2021	<u>-</u>
At 31st December 2020	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 1st January 2021					
and 31st December 2021	<u>1,858</u>	<u>919</u>	<u>3,450</u>	<u>2,300</u>	<u>8,527</u>
<b>DEPRECIATION</b>					
At 1st January 2021	<u>1,109</u>	<u>655</u>	<u>2,617</u>	<u>1,771</u>	<u>6,152</u>
Charge for year	<u>75</u>	<u>26</u>	<u>208</u>	<u>105</u>	<u>414</u>
At 31st December 2021	<u>1,184</u>	<u>681</u>	<u>2,825</u>	<u>1,876</u>	<u>6,566</u>
<b>NET BOOK VALUE</b>					
At 31st December 2021	<u>674</u>	<u>238</u>	<u>625</u>	<u>424</u>	<u>1,961</u>
At 31st December 2020	<u>749</u>	<u>264</u>	<u>833</u>	<u>529</u>	<u>2,375</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	2020
	£	£
Trade debtors	<b>24,924</b>	947
Other debtors	<b>1,112</b>	1,313
	<u><b>26,036</b></u>	<u>2,260</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	2020
	£	£
Trade creditors	<b>5,072</b>	1,335
Taxation and social security	<b>3,867</b>	6,587
Other creditors	<b>20,723</b>	8,993
	<u><b>29,662</b></u>	<u>16,915</u>

**8. PROVISIONS FOR LIABILITIES**

	<b>2021</b>	2020
	£	£
Deferred tax	<u><b>234</b></u>	<u>282</u>

	<b>Deferred tax</b>
	£
Balance at 1st January 2021	<b>282</b>
Provided during year	<u>(48)</u>
Balance at 31st December 2021	<u><b>234</b></u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2021</b>	2020
Number:	Class:	Nominal value:	£	£
100	A Ordinary Shares	1.00	<b>100</b>	100
100	B Non Voting shares	1.00	<u><b>100</b></u>	<u>100</u>
			<u><b>200</b></u>	<u>200</u>



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