

ST SWITHINS CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

ST SWITHINS CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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ST SWITHINS CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mr Mick Delaney Mrs Angela Delaney
Company Number	07553671 (England and Wales)
Registered Office	18 ST. SWITHINS ROAD FLEET HAMPSHIRE GU51 1GL
Accountants	Easy Accountants 252 High Street Aldershot Hampshire GU12 4LP

ST SWITHINS CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,909	302
Current assets			
Debtors	5	8,033	-
Cash at bank and in hand		122,731	74,008
		<u>130,764</u>	<u>74,008</u>
Creditors: amounts falling due within one year	<u>6</u>	(48,463)	(28,996)
Net current assets		<u>82,301</u>	<u>45,012</u>
Net assets		<u>84,210</u>	<u>45,314</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		84,208	45,312
Shareholders' funds		<u>84,210</u>	<u>45,314</u>

For the 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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2020 and were signed on its behalf by

Mrs Angela Delaney
Director

Company Registration No. 07553671

ST SWITHINS CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

St Swithins Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 07553671. The registered office is 18 ST. SWITHINS ROAD, FLEET, HAMPSHIRE, GU51 1GL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2019	2,406
Additions	2,243
At 31 March 2020	4,649
Depreciation	
At 1 April 2019	2,104
Charge for the year	636
At 31 March 2020	2,740
Net book value	
At 31 March 2020	1,909
At 31 March 2019	302

5 Debtors

	2020	2019
	£	£
Trade debtors	8,033	-

ST SWITHINS CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	38,703	23,813
Loans from directors	5,560	593
Accruals	4,200	4,590
	48,463	28,996

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

