

**CONCRETE PANEL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 29 FEBRUARY 2020**

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**UNAUDITED ACCOUNTS**  
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**CONCRETE PANEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 29 FEBRUARY 2020**

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<b>Directors</b>	Paul Kenworthy Adam Tozer
<b>Company Number</b>	08249153 (England and Wales)
<b>Registered Office</b>	Southfields Business Park Harby Road Langar Nottinghamshire NG13 9HY
<b>Accountants</b>	TRC Advisory Ltd 193 Church Street Denby Village Ripley Derbyshire DE5 8PJ

**CONCRETE PANEL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	78,903	79,615
<b>Current assets</b>			
Inventories	5	-	41,263
Debtors	6	81,126	86,253
Cash at bank and in hand		24,408	4,105
		<u>105,534</u>	<u>131,621</u>
<b>Creditors: amounts falling due within one year</b>	7	(120,745)	(141,787)
<b>Net current liabilities</b>		<u>(15,211)</u>	<u>(10,166)</u>
<b>Total assets less current liabilities</b>		63,692	69,449
<b>Provisions for liabilities</b>			
Deferred tax		(15,127)	(15,127)
<b>Net assets</b>		<u>48,565</u>	<u>54,322</u>
<b>Capital and reserves</b>			
Called up share capital		100	1
Revaluation reserve		62,150	62,150
Profit and loss account		<u>(13,685)</u>	<u>(7,829)</u>
<b>Shareholders' funds</b>		<u>48,565</u>	<u>54,322</u>

For the period ending 29 February 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 9 November 2020 and were signed on its behalf by

Adam Tozer  
Director

Company Registration No. 08249153

**CONCRETE PANEL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2018 TO 29 FEBRUARY 2020**

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**1 Statutory information**

Concrete Panel Limited is a private company, limited by shares, registered in England and Wales, registration number 08249153. The registered office is Southfields Business Park, Harby Road, Langar, Nottinghamshire, NG13 9HY.

**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 period, 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:

Plant & machinery	Revaluation method
Computer equipment	Revaluation method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2018	92,498	4,247	96,745
At 29 February 2020	92,498	4,247	96,745
<b>Depreciation</b>			
At 1 November 2018	13,595	3,535	17,130
Charge for the period	-	712	712
At 29 February 2020	13,595	4,247	17,842
<b>Net book value</b>			
At 29 February 2020	78,903	-	78,903
At 31 October 2018	78,903	712	79,615

**5 Inventories**

	<b>2020 £</b>	<b>2018 £</b>
Raw materials	-	41,263
	-	41,263

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<b>6 Debtors</b>	<b>2020</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,027	29,295
Accrued income and prepayments	55,000	56,958
Other debtors	99	-
	<u>81,126</u>	<u>86,253</u>
	<u><u>81,126</u></u>	<u><u>86,253</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
VAT	11,495	18,289
Trade creditors	11,456	7,782
Amounts owed to group undertakings and other participating interests	-	82,967
Taxes and social security	27,995	19,422
Other creditors	68,949	6,627
Accruals	850	6,700
	<u>120,745</u>	<u>141,787</u>
	<u><u>120,745</u></u>	<u><u>141,787</u></u>

**8 Average number of employees**

During the period the average number of employees was 0 (2018: 3).

