

SEYMOUR BUILDING COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
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SEYMOUR BUILDING COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Clive Seymour
Company Number	08759090 (England and Wales)
Registered Office	54 CHURCHWAY HADDENHAM AYLESBURY Buckinghamshire HP17 8HA England
Accountants	MC Accountancy Limited 4 Catterick Road Bicester Oxfordshire OX26 1AW

SEYMOUR BUILDING COMPANY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Seymour Building Company Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seymour Building Company Limited for the year ended 31 March 2018 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Seymour Building Company Limited, as a body, in accordance with the terms of our engagement letter dated 25 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Seymour Building Company Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seymour Building Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Seymour Building Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Seymour Building Company Limited. You consider that Seymour Building Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Seymour Building Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MC Accountancy Limited

4 Catterick Road
Bicester
Oxfordshire
OX26 1AW

10 December 2018

SEYMOUR BUILDING COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	-	2,000
Tangible assets	5	12,431	5,557
		<u>12,431</u>	<u>7,557</u>
Current assets			
Debtors	<u>6</u>	39,460	562
Cash at bank and in hand		145,284	147,810
		<u>184,744</u>	<u>148,372</u>
Creditors: amounts falling due within one year	7	(82,555)	(59,780)
Net current assets		<u>102,189</u>	<u>88,592</u>
Total assets less current liabilities		114,620	96,149
Provisions for liabilities			
Deferred tax	<u>8</u>	(2,362)	(1,111)
Net assets		<u>112,258</u>	<u>95,038</u>
Capital and reserves			
Called up share capital	<u>9</u>	10	10
Profit and loss account		112,248	95,028
Shareholders' funds		<u>112,258</u>	<u>95,038</u>

For the year ending 31 March 2018 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 director acknowledges his 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.

Approved by the Board on 10 December 2018.

Clive Seymour
Director

Company Registration No. 08759090

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Seymour Building Company Limited is a private company, limited by shares, registered in England and Wales, registration number 08759090. The registered office is 54 CHURCHWAY, HADDENHAM, AYLESBURY, Buckinghamshire, HP17 8HA, England.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20% Straight Line
Motor vehicles	25% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over 5 years (20%). Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2017	10,000
At 31 March 2018	10,000
Amortisation	
At 1 April 2017	8,000
Charge for the year	2,000
At 31 March 2018	10,000
Net book value	
At 31 March 2018	-
At 31 March 2017	2,000

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2017	2,573	16,918	19,491
Additions	-	15,490	15,490
At 31 March 2018	2,573	32,408	34,981
Depreciation			
At 1 April 2017	1,244	12,690	13,934
Charge for the year	515	8,101	8,616
At 31 March 2018	1,759	20,791	22,550
Net book value			
At 31 March 2018	814	11,617	12,431
At 31 March 2017	1,329	4,228	5,557

6 Debtors

	2018 £	2017 £
Trade debtors	39,450	552
Other debtors	10	10
	39,460	562

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	81,051	14,954
Taxes and social security	(66)	16,065
Other creditors	400	625
Loans from directors	1,170	28,136
	82,555	59,780

8 Deferred taxation

	2018 £	2017 £
Accelerated capital allowances	2,362	1,111
	2,362	1,111
	2018 £	2017 £
Provision at start of year	1,111	1,789
Charged/(credited) to the profit and loss account	1,251	(678)
Provision at end of year	2,362	1,111

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

9 Share capital

2018
£

2017
£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10

10

10 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Clive Seymour				
Directors' Loan Account	(28,136)	26,966	-	(1,170)
	(28,136)	26,966	-	(1,170)

Transactions took place through the Directors' account during the year totalling £26,966. these represent amounts paid / credited by / to Clive Seymour, these totalled £1,170 to 31 March 2018 (2017 - £28,136)

11 Average number of employees

During the year the average number of employees was 2 (2017: 2).

