

SEYMOUR BUILDING COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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SEYMOUR BUILDING COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MC Accountancy Limited

4 Catterick Road
Bicester
Oxfordshire
OX26 1AW

5 December 2022

SEYMOUR BUILDING COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	18,562	-
Current assets			
Debtors	6	12,933	41,979
Cash at bank and in hand		393,527	413,823
		<u>406,460</u>	<u>455,802</u>
Creditors: amounts falling due within one year	<u>7</u>	(64,121)	(79,062)
Net current assets		<u>342,339</u>	<u>376,740</u>
Net assets		<u>360,901</u>	<u>376,740</u>
Capital and reserves			
Called up share capital	<u>8</u>	150	150
Profit and loss account		360,751	376,590
Shareholders' funds		<u>360,901</u>	<u>376,740</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board and authorised for issue on 5 December 2022 and were signed on its behalf by

Clive Seymour
Director

Company Registration No. 08759090

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2021	10,000
At 31 March 2022	10,000
Amortisation	
At 1 April 2021	10,000
At 31 March 2022	10,000
Net book value	
At 31 March 2022	-

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	2,573	32,408	34,981
Additions	-	22,274	22,274
Disposals	-	(16,918)	(16,918)
At 31 March 2022	2,573	37,764	40,337
Depreciation			
At 1 April 2021	2,573	32,408	34,981
Charge for the year	-	3,712	3,712
On disposals	-	(16,918)	(16,918)
At 31 March 2022	2,573	19,202	21,775
Net book value			
At 31 March 2022	-	18,562	18,562
6 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
VAT	12,077	-	
Trade debtors	706	41,829	
Other debtors	150	150	
	12,933	41,979	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Trade creditors	41,354	22,752	
Taxes and social security	18,727	47,284	
Loans from directors	520	5,506	
Accruals	3,520	3,520	
	64,121	79,062	
8 Share capital	2022	2021	
	£	£	
Allotted, called up and fully paid:			
150 Ordinary shares of £1 each	150	150	

SEYMOUR BUILDING COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Clive Seymour				
Directors' Loan Account	(5,506)	-	-	(5,506)
	<u>(5,506)</u>	<u>-</u>	<u>-</u>	<u>(5,506)</u>

Transactions took place through the Directors' account during the year totalling £520 these represent amounts paid / credited by / to Clive Seymour,
Amounts owed to Clive Seymour totalled £5,506 to 31 March 2021 (2020 - £4,986)

10 Average number of employees

During the year the average number of employees was 3 (2021: 3).

