

**PRICE BROS SURFACING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**PRICE BROS SURFACING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PRICE BROS SURFACING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Directors</b>	Mr Daniel Price Mr Thomas Price
<b>Company Number</b>	09489332 (England and Wales)
<b>Registered Office</b>	THE FARMYARD ELMLEY ROAD MINSTER ON SEA KENT ME123SS UNITED KINGDOM
<b>Accountants</b>	Blue Sky Accountants Limited Suite 2038 6 - 8 Revenge Road Chatham Kent ME5 8UD

**PRICE BROS SURFACING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	469,379	475,530
<b>Current assets</b>			
Debtors	5	611,826	308,032
Cash at bank and in hand		434,507	42,244
		<u>1,046,333</u>	<u>350,276</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(856,033)	(90,157)
<b>Net current assets</b>		<u>190,300</u>	<u>260,119</u>
<b>Total assets less current liabilities</b>		659,679	735,649
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(342,112)	(92,112)
<b>Net assets</b>		<u>317,567</u>	<u>643,537</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		317,467	643,437
<b>Shareholders' funds</b>		<u>317,567</u>	<u>643,537</u>

For the year ending 31 March 2021 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 16 June 2021 and were signed on its behalf by

Mr Daniel Price  
Director

Company Registration No. 09489332

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### *Basis of preparation*

**Presentation currency**

### Turnover

### *Tangible fixed assets policy*

Plant & machinery	20%
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#### 4 Tangible fixed assets

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**PRICE BROS SURFACING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	611,826	308,032
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	51,401
VAT	279,606	-
Trade creditors	649,940	-
Taxes and social security	15,485	26,044
Other creditors	(88,998)	-
Loans from directors	-	12,712
	856,033	90,157
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	342,112	92,112
<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2020: 0).		

