

Registered number  
10123596

101 ENGINEERING SOLUTIONS LTD

Filleled Accounts

30 April 2020

**101 ENGINEERING SOLUTIONS LTD****Registered number:** 10123596**Balance Sheet****as at 30 April 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	23,470	29,338
<b>Current assets</b>			
Debtors	4	12,089	9,876
Cash at bank and in hand		15,573	35,673
		<u>27,662</u>	<u>45,549</u>
<b>Creditors: amounts falling due within one year</b>	5	(49,637)	(55,104)
<b>Net current liabilities</b>		<u>(21,975)</u>	<u>(9,555)</u>
<b>Total assets less current liabilities</b>		<u>1,495</u>	<u>19,783</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(22,240)	(27,198)
<b>Net liabilities</b>		<u>(20,745)</u>	<u>(7,415)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(20,845)	(7,515)
<b>Shareholder's funds</b>		<u>(20,745)</u>	<u>(7,415)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

James Murray

Director

Approved by the board on 22 March 2021

# 101 ENGINEERING SOLUTIONS LTD

## Notes to the Accounts

for the year ended 30 April 2020

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### 1 Accounting policies

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### **Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

**Motor  
vehicles**  
£

**Cost**

At 1 May 2019	40,105
At 30 April 2020	<u>40,105</u>

**Depreciation**

At 1 May 2019	10,767
Charge for the year	5,868
At 30 April 2020	<u>16,635</u>

**Net book value**

At 30 April 2020	<u>23,470</u>
At 30 April 2019	29,338

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,376	8,794
Other debtors	713	1,082
	<u>12,089</u>	<u>9,876</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,610	1,795
Taxation and social security costs	291	-
Accruals	-	713
Other creditors	47,736	52,596
	<u>49,637</u>	<u>55,104</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	-	375
Obligations under finance lease and hire purchase contracts	22,240	26,823
	<u>22,240</u>	<u>27,198</u>

**7 Other information**

101 ENGINEERING SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

10 Coleridge Crescent  
Colnbrook  
Slough  
SL3 0PY

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