

REGISTERED NUMBER: 10457199 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th November 2020

for

LJS Construction Limited

**Contents of the Financial Statements
for the Year Ended 30th November 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

LJS Construction Limited

Company Information
for the Year Ended 30th November 2020

DIRECTOR:

L J Schonhut

REGISTERED OFFICE:

Unit 21 Etherow Industrial Estate
Woolley Bridge Road
Hadfield
Glossop
Derbyshire
SK13 2NS

REGISTERED NUMBER:

10457199 (England and Wales)

ACCOUNTANTS:

Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

LJS Construction Limited (Registered number: 10457199)

Balance Sheet
30th November 2020

	Notes	30/11/20 £	30/11/19 £
FIXED ASSETS			
Tangible assets	4	27,691	15,512
CURRENT ASSETS			
Debtors	5	21,902	331
Cash at bank and in hand		<u>12,713</u>	<u>421</u>
		34,615	752
CREDITORS			
Amounts falling due within one year	6	<u>(53,622)</u>	<u>(35,937)</u>
NET CURRENT LIABILITIES		<u>(19,007)</u>	<u>(35,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,684	(19,673)
CREDITORS			
Amounts falling due after more than one year	7	<u>(8,332)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u>352</u>	<u>(19,673)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>351</u>	<u>(19,674)</u>
SHAREHOLDERS' FUNDS		<u>352</u>	<u>(19,673)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

LJS Construction Limited (Registered number: 10457199)

Balance Sheet - continued
30th November 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9th February 2021 and were signed by:

L J Schonhut - Director

Notes to the Financial Statements
for the Year Ended 30th November 2020

1. STATUTORY INFORMATION

LJS Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st December 2019	15,818	13,100	1,027	29,945
Additions	<u>9,099</u>	<u>12,494</u>	<u>-</u>	<u>21,593</u>
At 30th November 2020	<u>24,917</u>	<u>25,594</u>	<u>1,027</u>	<u>51,538</u>
DEPRECIATION				
At 1st December 2019	7,905	5,685	843	14,433
Charge for year	<u>4,253</u>	<u>4,977</u>	<u>184</u>	<u>9,414</u>
At 30th November 2020	<u>12,158</u>	<u>10,662</u>	<u>1,027</u>	<u>23,847</u>
NET BOOK VALUE				
At 30th November 2020	<u>12,759</u>	<u>14,932</u>	<u>-</u>	<u>27,691</u>
At 30th November 2019	<u>7,913</u>	<u>7,415</u>	<u>184</u>	<u>15,512</u>

Notes to the Financial Statements - continued
for the Year Ended 30th November 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/20	30/11/19
	£	£
Trade debtors	15,810	-
Other debtors	<u>6,092</u>	<u>331</u>
	<u>21,902</u>	<u>331</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/20	30/11/19
	£	£
Hire purchase contracts	2,438	-
Trade creditors	6,095	-
Taxation and social security	4,766	200
Other creditors	<u>40,323</u>	<u>35,737</u>
	<u>53,622</u>	<u>35,937</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/11/20	30/11/19
	£	£
Hire purchase contracts	<u>8,332</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30/11/20	30/11/19
Number:	Class:		£	£
100	Ordinary	0.01	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1st December 2019	(19,674)
Profit for the year	42,397
Dividends	<u>(22,372)</u>
At 30th November 2020	<u>351</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.