AMENDED

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Countrywide Mixer Hire Ltd

Countrywide Mixer Hire Ltd

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for the Year Ended 30 June 2020

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Countrywide Mixer Hire Ltd

Company Information
for the Year Ended 30 June 2020

DIRECTORS:	V Williams M Peacock
REGISTERED OFFICE:	Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
REGISTERED NUMBER:	10662128 (England and Wales)
ACCOUNTANTS:	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

Countrywide Mixer Hire Ltd (Registered number: 10662128)

Balance Sheet
30 June 2020

	Notes	30/6/20 £	£	30/6/19 £	£
FIXED ASSETS					
Tangible assets	4		262,446		288,404
Investments	5		-		1,000
			262,446		289,404
CURRENT ASSETS					
Debtors	6	100,276		75,186	
Cash at bank		174,874		58,108	
		275,150		133,294	
CREDITORS					
Amounts falling due within one year	7	218,142		166,433	
NET CURRENT ASSETS/(LIABILITIES)			57,008		(33,139)
TOTAL ASSETS LESS CURRENT LIABILITIES			319,454		256,265
CREDITORS					
Amounts falling due after more than one year	8		(179,793)		(147,962)
PROVISIONS FOR LIABILITIES			(53,579)		(43,919)
NET ASSETS			86,082		64,384
CAPITAL AND RESERVES					
Called up share capital	9		42,822		42,822
Retained earnings			43,260		21,562
SHAREHOLDERS' FUNDS			86,082		64,384

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

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

The directors acknowledge their 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

continued...

Countrywide Mixer Hire Ltd (Registered number: 10662128)

Balance Sheet - continued
30 June 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 Board of Directors and authorised for issue on ....27/3/21.............. and were signed on its behalf by:

....
V Williams - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Countrywide Mixer Hire Ltd 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.
Motor vehicles - 25% on cost

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 2).

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4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 July 2019	390,843
Additions	81,000
Disposals	(103,393)
At 30 June 2020	368,450
DEPRECIATION	
At 1 July 2019	102,439
Charge for year	60,863
Eliminated on disposal	(57,298)
At 30 June 2020	106,004
NET BOOK VALUE	
At 30 June 2020	262,446
At 30 June 2019	288,404

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2019	1,000
Disposals	(1,000)
At 30 June 2020	-
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	1,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20 £	30/6/19 £
Trade debtors	100,276	75,186

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Countrywide Mixer Hire Ltd

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20	30/6/19
	£	£
Hire Purchase	55,227	63,628
Trade creditors	8,899	9,310
Amounts owed to group undertakings	-	59,822
Tax	19,884	-
Social security and other taxes	2,285	1,031
Pension	424	-
VAT	46,428	19,436
Directors' current accounts	84,995	11,206
Accruals and deferred income	-	2,000
	218,142	166,433

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

	30/6/20	30/6/19
	£	£
Bank loans - 1-2 years	32,143	-
Bank loans - 2-5 years	17,857	-
Hire Purchase	129,793	147,962
	179,793	147,962

9. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30/6/20	30/6/19
			£	£
41,822	Ordinary shares	£1	42,822	42,822

10. RELATED PARTY DISCLOSURES

As at the balance sheet date, the company owed £42,497 to each of the directors.

11. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Countrywide Mixer Hire Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's **annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Countrywide Mixer Hire Ltd for the year ended 30 June 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Countrywide Mixer Hire Ltd, as a body, in accordance with the terms of our engagement letter dated 31 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Countrywide Mixer Hire Ltd and state those matters that we have agreed to state to the Board of Directors of Countrywide Mixer Hire Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Countrywide Mixer Hire Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Countrywide Mixer Hire Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Countrywide Mixer Hire Ltd. You consider that Countrywide Mixer Hire Ltd 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 financial statements of Countrywide Mixer Hire Ltd. 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 financial statements.

Cartwrights

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date: ....27/3/21..........

This page does not form part of the statutory financial statements