

Unaudited Financial Statements

for the Period 30 September 2019 to 30 September 2020

for

Southam Construction Ltd

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for the Period 30 September 2019 to 30 September 2020

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Southam Construction Ltd

Company Information

for the Period 30 September 2019 to 30 September 2020

DIRECTOR:

Mr S Deacon

REGISTERED OFFICE:

7 The Close
School Lane
Southam
Cheltenham
Gloucestershire
GL52 3NS

REGISTERED NUMBER:

12233349 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
30 September 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,610
CURRENT ASSETS			
Stocks		10,000	
Cash at bank		<u>9,951</u>	
		19,951	
CREDITORS			
Amounts falling due within one year	5	<u>24,089</u>	
NET CURRENT LIABILITIES			<u>(4,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>472</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings			<u>372</u>
SHAREHOLDERS' FUNDS			<u>472</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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 4 February 2021 and were signed by:

Mr S Deacon - Director

Notes to the Financial Statements
for the Period 30 September 2019 to 30 September 2020

1. **STATUTORY INFORMATION**

Southam Construction 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	5,600
At 30 September 2020	<u>5,600</u>
DEPRECIATION	
Charge for period	990
At 30 September 2020	<u>990</u>
NET BOOK VALUE	
At 30 September 2020	<u>4,610</u>

Notes to the Financial Statements - continued
for the Period 30 September 2019 to 30 September 2020

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,131
Taxation and social security	10,629
Other creditors	<u>11,329</u>
	<u>24,089</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
100	Ordinary	1	<u>100</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Deacon.

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.