

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2018 TO 31 MARCH 2019**

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 OCTOBER 2018 TO 31 MARCH 2019**

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<b>Director</b>	R F Hughes
<b>Secretary</b>	R F Hughes
<b>Company Number</b>	4891983 (England and Wales)
<b>Registered Office</b>	12 Cross Lane Mountsorrel Loughborough Leicestershire LE12 7BY
<b>Accountants</b>	Keighwood Ltd Keighwood House 12 The Range Langham, Oakham Rutland LE15 7EB

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	1,135	1,300
<b>Current assets</b>			
Inventories	5	1,250	1,250
Debtors	6	12,784	1,276
Cash at bank and in hand		6,586	19,062
		<u>20,620</u>	<u>21,588</u>
<b>Creditors: amounts falling due within one year</b>	7	(20,466)	(21,934)
<b>Net current assets/(liabilities)</b>		<u>154</u>	<u>(346)</u>
<b>Total assets less current liabilities</b>		1,289	954
<b>Provisions for liabilities</b>			
Deferred tax		-	(250)
<b>Net assets</b>		<u>1,289</u>	<u>704</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		1,287	702
<b>Shareholders' funds</b>		<u>1,289</u>	<u>704</u>

For the period ending 31 March 2019 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 director acknowledges his 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.

Approved by the Board on 2 October 2019.

R F Hughes  
Director

Company Registration No. 4891983

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2018 TO 31 MARCH 2019**

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**1 Statutory information**

Leicestershire Carpentry Services Limited is a private company, limited by shares, registered in England and Wales, registration number 4891983. The registered office is 12 Cross Lane, Mountsorrel, Loughborough, Leicestershire, LE12 7BY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing value
Motor vehicles	25% reducing value

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2018	12,690	10,250	22,940
At 31 March 2019	12,690	10,250	22,940
<b>Depreciation</b>			
At 1 October 2018	11,895	9,745	21,640
Charge for the period	65	100	165
At 31 March 2019	11,960	9,845	21,805
<b>Net book value</b>			
At 31 March 2019	730	405	1,135
At 30 September 2018	795	505	1,300

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	1,250	1,250
	1,250	1,250

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	12,784	40
Other debtors	-	1,236
	12,784	1,276

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	5,527	5,048
Taxes and social security	12,765	16,786
Other creditors	100	100
Loans from directors	2,074	-
	20,466	21,934

**8 Share capital**

	<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the period the average number of employees was 2 (2018: 2).

