

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

<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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,440	1,135
<b>Current assets</b>			
Inventories	5	1,250	1,250
Debtors	<u>6</u>	6,000	12,784
Cash at bank and in hand		9,612	6,586
		<u>16,862</u>	<u>20,620</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(15,742)	(20,466)
<b>Net current assets</b>		<u>1,120</u>	<u>154</u>
<b>Net assets</b>		<u>3,560</u>	<u>1,289</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		3,558	1,287
<b>Shareholders' funds</b>		<u>3,560</u>	<u>1,289</u>

For the year ending 31 March 2020 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.

The financial statements were approved by the Board and authorised for issue on 14 July 2020 and were signed on its behalf by

R F Hughes  
Director

Company Registration No. 4891983

**LEICESTERSHIRE CARPENTRY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

**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 year, 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**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**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 April 2019	12,690	10,250	22,940
Additions	2,125	-	2,125
At 31 March 2020	14,815	10,250	25,065
<b>Depreciation</b>			
At 1 April 2019	11,960	9,845	21,805
Charge for the year	710	110	820
At 31 March 2020	12,670	9,955	22,625
<b>Net book value</b>			
At 31 March 2020	2,145	295	2,440
At 31 March 2019	730	405	1,135

**5 Inventories**

	<b>2020 £</b>	<b>2019 £</b>
Finished goods	1,250	1,250
	1,250	1,250

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	6,000	12,784

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

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	6,020	5,527
Taxes and social security	9,491	12,765
Other creditors	-	100
Loans from directors	231	2,074
	15,742	20,466

**8 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

