

LEICESTERSHIRE CARPENTRY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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UNAUDITED ACCOUNTS
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LEICESTERSHIRE CARPENTRY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	R F Hughes
Secretary	Mrs L Frost
Company Number	4891983 (England and Wales)
Registered Office	121 Cossington Road Sileby Loughborough Leics LE12 7RP
Accountants	Keighwood Ltd Keighwood House 12 The Range Langham, Oakham Rutland LE15 7EB

LEICESTERSHIRE CARPENTRY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,300	1,730
Current assets			
Inventories	5	1,250	1,250
Debtors	<u>6</u>	1,276	4,818
Cash at bank and in hand		19,062	20,533
		<u>21,588</u>	<u>26,601</u>
Creditors: amounts falling due within one year	<u>7</u>	(21,934)	(22,455)
Net current (liabilities)/assets		<u>(346)</u>	<u>4,146</u>
Total assets less current liabilities		954	5,876
Provisions for liabilities			
Deferred tax		(250)	(340)
Net assets		<u>704</u>	<u>5,536</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		702	5,534
Shareholders' funds		<u>704</u>	<u>5,536</u>

For the year ending 30 September 2018 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 19 December 2018.

R F Hughes
Director

Company Registration No. 4891983

LEICESTERSHIRE CARPENTRY SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 121 Cossington Road, Sileby, Loughborough, Leics, LE12 7RP.

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 30 SEPTEMBER 2018

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2017	12,690	10,250	22,940
At 30 September 2018	12,690	10,250	22,940
Depreciation			
At 1 October 2017	11,635	9,575	21,210
Charge for the year	260	170	430
At 30 September 2018	11,895	9,745	21,640
Net book value			
At 30 September 2018	795	505	1,300
At 30 September 2017	1,055	675	1,730

5 Inventories

	2018 £	2017 £
Finished goods	1,250	1,250
	1,250	1,250

6 Debtors

	2018 £	2017 £
Trade debtors	40	40
Other debtors	1,236	4,778
	1,276	4,818

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	5,048	6,735
Taxes and social security	16,786	15,620
Other creditors	100	100
	21,934	22,455

8 Share capital

	2018 £	2017 £
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 (2017: 2).

