

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**ANDREW PIKE BUILDERS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**ANDREW PIKE BUILDERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTOR:** A Pike

**REGISTERED OFFICE:** Sannerville Chase  
Exminster  
Exeter  
Devon  
EX6 8AT

**BUSINESS ADDRESS:** Roy's View,  
Blackdown Cross  
Posbury  
Crediton  
Devon  
EX17 3QQ

**REGISTERED NUMBER:** 05651029 (England and Wales)

**ACCOUNTANTS:** Sheppard Rockey & Williams Ltd  
Sannerville Chase  
Exminster  
Exeter  
Devon  
EX6 8AT

**ANDREW PIKE BUILDERS LIMITED (REGISTERED NUMBER: 05651029)**

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>43,454</u>		<u>35,645</u>
			43,454		35,645
<b>CURRENT ASSETS</b>					
Stocks	6	54,354		33,562	
Debtors	7	22,272		24,543	
Cash at bank		<u>2,195</u>		<u>9,160</u>	
		78,821		67,265	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>41,255</u>		<u>49,299</u>	
<b>NET CURRENT ASSETS</b>			<u>37,566</u>		<u>17,966</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			81,020		53,611
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(17,079)		(4,298)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,256)</u>		<u>(6,773)</u>
<b>NET ASSETS</b>			<u>55,685</u>		<u>42,540</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings			<u>55,585</u>		<u>42,440</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>55,685</u>		<u>42,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

**ANDREW PIKE BUILDERS LIMITED (REGISTERED NUMBER: 05651029)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

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 5 October 2020 and were signed by:

A Pike - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

Andrew Pike Builders Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks and work in progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress is valued by recognising contract revenue and costs by reference to the stage of completion of the contract activity at the end of the accounting period.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2019	
and 31 December 2019	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 January 2019	
and 31 December 2019	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>-</u>
At 31 December 2018	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2019	47,609	37,976	749	86,334
Additions	1,576	26,065	-	27,641
Disposals	-	(24,986)	-	(24,986)
At 31 December 2019	<u>49,185</u>	<u>39,055</u>	<u>749</u>	<u>88,989</u>
<b>DEPRECIATION</b>				
At 1 January 2019	24,703	25,237	749	50,689
Charge for year	3,823	9,764	-	13,587
Eliminated on disposal	-	(18,741)	-	(18,741)
At 31 December 2019	<u>28,526</u>	<u>16,260</u>	<u>749</u>	<u>45,535</u>
<b>NET BOOK VALUE</b>				
At 31 December 2019	<u>20,659</u>	<u>22,795</u>	<u>-</u>	<u>43,454</u>
At 31 December 2018	<u>22,906</u>	<u>12,739</u>	<u>-</u>	<u>35,645</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**5. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2019	26,295	37,976	64,271
Additions	-	26,065	26,065
Disposals	-	(24,986)	(24,986)
Transfer to ownership	(16,395)	-	(16,395)
At 31 December 2019	<u>9,900</u>	<u>39,055</u>	<u>48,955</u>
<b>DEPRECIATION</b>			
At 1 January 2019	12,806	25,237	38,043
Charge for year	1,485	9,764	11,249
Eliminated on disposal	-	(18,741)	(18,741)
Transfer to ownership	9,836	-	9,836
At 31 December 2019	<u>24,127</u>	<u>16,260</u>	<u>40,387</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>(14,227)</u>	<u>22,795</u>	<u>8,568</u>
At 31 December 2018	<u>13,489</u>	<u>12,739</u>	<u>26,228</u>

**6. STOCKS**

	31.12.19 £	31.12.18 £
Stocks	2,000	2,000
Work-in-progress	<u>52,354</u>	<u>31,562</u>
	<u>54,354</u>	<u>33,562</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Trade debtors	19,467	19,528
Other debtors	<u>2,805</u>	<u>5,015</u>
	<u>22,272</u>	<u>24,543</u>

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

	31.12.19 £	31.12.18 £
Hire purchase contracts	6,265	6,181
Trade creditors	19,776	29,458
Taxation and social security	13,214	11,647
Other creditors	<u>2,000</u>	<u>2,013</u>
	<u>41,255</u>	<u>49,299</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.19	31.12.18
	£	£
Hire purchase contracts	<u>17,079</u>	<u>4,298</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.19	31.12.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
<b>A Pike</b>		
Balance outstanding at start of year	656	6,844
Amounts advanced	30,434	36,583
Amounts repaid	(28,535)	(42,771)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,555</u>	<u>656</u>

The loan is unsecured, subject to interest and repayable on demand. The balance outstanding was repaid in full within nine months of the year end.

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.