

**EAST AND WEST DECORATING SERVICES (2009) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

EAST AND WEST DECORATING SERVICES (2009) LIMITED
UNAUDITED ACCOUNTS
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EAST AND WEST DECORATING SERVICES (2009) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	David Tumilty
Secretary	Raymond George Carr
Company Number	06872483 (England and Wales)
Registered Office	20 Appletree Gardens Walkerville Newcastle upon Tyne Tyne and Wear NE6 6NY England
Accountants	Abacus Accounting (NE) Limited 3a Blue Sky Way Monkton Business Park South Hebburn Tyne and Wear NE31 2EQ

EAST AND WEST DECORATING SERVICES (2009) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,220	6,218
Current assets			
Inventories		100	100
Cash at bank and in hand		22,598	25,577
		<u>22,698</u>	<u>25,677</u>
Creditors: amounts falling due within one year	<u>5</u>	(24,491)	(35,164)
Net current liabilities		<u>(1,793)</u>	<u>(9,487)</u>
Total assets less current liabilities		2,427	(3,269)
Creditors: amounts falling due after more than one year	<u>6</u>	-	(400)
Net assets/(liabilities)		<u>2,427</u>	<u>(3,669)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,327	(3,769)
Shareholders' funds		<u>2,427</u>	<u>(3,669)</u>

For the year ending 31 May 2021 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 31 July 2021 and were signed on its behalf by

David Tumilty
Director

Company Registration No. 06872483

EAST AND WEST DECORATING SERVICES (2009) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

East and West Decorating Services (2009) Limited is a private company, limited by shares, registered in England and Wales, registration number 06872483. The registered office is 20 Appletree Gardens, Walkerville, Newcastle upon Tyne, Tyne and Wear, NE6 6NY, England.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	20% reducing balance

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

EAST AND WEST DECORATING SERVICES (2009) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2020	12,600	3,455	16,055
At 31 May 2021	12,600	3,455	16,055
Depreciation			
At 1 June 2020	7,284	2,553	9,837
Charge for the year	1,772	226	1,998
At 31 May 2021	9,056	2,779	11,835
Net book value			
At 31 May 2021	3,544	676	4,220
At 31 May 2020	5,316	902	6,218

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	400	2,400
Trade creditors	6,384	8,353
Taxes and social security	3,767	4,271
Loans from directors	12,940	18,940
Accruals	1,000	1,200
	24,491	35,164

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	-	400

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

