

**GUY'S HOME INTERIORS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**GUY'S HOME INTERIORS LTD**  
**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>

**GUY'S HOME INTERIORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

<b>Directors</b>	Mr Victor Guy Mrs Marian Guy Mr Paul Guy
<b>Company Number</b>	NI637132 (Northern Ireland)
<b>Registered Office</b>	32 BALLYQUIN ROAD LIMAVADY LONDONDERRY BT49 9EY NORTHERN IRELAND
<b>Accountants</b>	KMD Accountancy Ltd Ardmalin 15 Inishowen Park Portstewart Londonderry BT55 7BQ

**GUY'S HOME INTERIORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	26,498	33,123
<b>Current assets</b>			
Inventories	5	9,250	10,550
Debtors	<u>6</u>	8,550	7,750
		<u>17,800</u>	<u>18,300</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(30,884)	(31,842)
<b>Net current liabilities</b>		<u>(13,084)</u>	<u>(13,542)</u>
<b>Net assets</b>		<u>13,414</u>	<u>19,581</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		<u>13,411</u>	<u>19,578</u>
<b>Shareholders' funds</b>		<u>13,414</u>	<u>19,581</u>

For the year 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 directors acknowledge their 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 10 October 2019.

Mr Victor Guy  
Director

Company Registration No. NI637132

**GUY'S HOME INTERIORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

**1 Statutory information**

GUY'S HOME INTERIORS LTD is a private company, limited by shares, registered in Northern Ireland, registration number NI637132. The registered office is 32 BALLYQUIN ROAD, LIMAVADY, LONDONDERRY, BT49 9EY, NORTHERN IRELAND.

**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.

***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:

Plant & machinery	20%
Motor vehicles	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2018	14,755	37,000	51,755
At 31 March 2019	14,755	37,000	51,755
<b>Depreciation</b>			
At 1 April 2018	5,312	13,320	18,632
Charge for the year	1,889	4,736	6,625
At 31 March 2019	7,201	18,056	25,257
<b>Net book value</b>			
At 31 March 2019	7,554	18,944	26,498
At 31 March 2018	9,443	23,680	33,123

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Raw materials	9,250	10,550
	9,250	10,550

**GUY'S HOME INTERIORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,550	7,750

<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,740	14,184
Obligations under finance leases and hire purchase contracts	-	3,986
Trade creditors	10,816	6,500
Taxes and social security	7,328	7,172
Other creditors	1,000	-
	<b>30,884</b>	<b>31,842</b>

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mr Victor Guy				
Dividend	-	10,260	10,260	-
Mrs Marian Guy				
Dividend	-	10,260	10,260	-
Mr Paul Guy				
Dividend	-	10,260	10,260	-
	<b>-</b>	<b>30,780</b>	<b>30,780</b>	<b>-</b>

**9 Average number of employees**

During the year the average number of employees was 10 (2018: 10).

