

Registered Number:04709228

England and Wales

C BREALEY PLASTERING LTD

Unaudited Financial Statements

For the year ended 31 March 2019

# C BREALEY PLASTERING LTD

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,438	11,251
		<b>8,438</b>	<b>11,251</b>
<b>Current assets</b>			
Inventories	3	39,510	39,510
Trade and other receivables	4	64,782	55,976
Cash and cash equivalents		7,986	12,881
		<b>112,278</b>	<b>108,367</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(95,971)	(105,581)
<b>Net current assets</b>		<b>16,307</b>	<b>2,786</b>
<b>Total assets less current liabilities</b>		<b>24,745</b>	<b>14,037</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(2,258)	-
<b>Provisions for liabilities</b>		(1,603)	(2,006)
<b>Net assets</b>		<b>20,884</b>	<b>12,031</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		20,883	12,030
<b>Shareholders' funds</b>		<b>20,884</b>	<b>12,031</b>

For the year ended 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 November 2019 and were signed by:

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Mr. C. Brealey Director

C BREALEY PLASTERING LTD

Statement of Financial Position Continued  
For the year ended 31 March 2019

# C BREALEY PLASTERING LTD

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

C BREALEY PLASTERING LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04709228.

Registered address:  
84 Berewecke Avenue  
Winchester  
Hampshire  
SO22 6EY

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

#### Inventories

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

# C BREALEY PLASTERING LTD

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 April 2018	20,542	21,194	5,180	46,916
At 31 March 2019	<b>20,542</b>	<b>21,194</b>	<b>5,180</b>	<b>46,916</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2018	19,307	11,957	4,401	35,665
Charge for year	309	2,309	195	2,813
At 31 March 2019	<b>19,616</b>	<b>14,266</b>	<b>4,596</b>	<b>38,478</b>
<b>Net book value</b>				
At 31 March 2019	<b>926</b>	<b>6,928</b>	<b>584</b>	<b>8,438</b>
At 31 March 2018	<b>1,235</b>	<b>9,237</b>	<b>779</b>	<b>11,251</b>

### 3. Inventories

	2019	2018
	£	£
Stocks	39,510	39,510

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	47,630	48,687
Other debtors	17,152	7,289
	<b>64,782</b>	<b>55,976</b>

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	37,297	23,196
Taxation and social security	3,172	3,792
Other creditors	55,502	78,593
	<b>95,971</b>	<b>105,581</b>

## C BREALEY PLASTERING LTD

### Notes to the Financial Statements Continued For the year ended 31 March 2019

#### 6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	2,258	-

#### 7. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this.

The director is owed £51,941 at the year end and this is shown under other creditors of less than one year.

#### 8. Average number of persons employed

During the year the average number of employees was 4 (2018 : 4)

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.