

Registered number
04873461

Colin Campbell Painters And Decorators Ltd
Report and Unaudited Accounts
for the year ended
31 August 2020

Colin Campbell Painters And Decorators Ltd
Company Information

Directors

Mr C Campbell

Accountants

DKP Accountants Ltd
Rattenclough Cottage
Burnley Road , Cliviger
Todmorden
LANCASHIRE
OL14 8QT

Registered Office

127 Hollin Way
Rawtenstall
Rossendale
BB4 8ED
England

Registered Number

04873461

Colin Campbell Painters And Decorators Ltd
Director's Report

The director submits the report and financial statements for the year ended 31 August 2020.

Directors

The directors shown below held office during the whole of the accounting period:

Mr C Campbell

The report of the director has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 16 December 2020.

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Mr C Campbell

Director

Colin Campbell Painters And Decorators Ltd
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Colin Campbell Painters And Decorators Ltd for the year ended 31 August 2020.

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DKP Accountants Ltd
Accountants

Rattenclough Cottage,
Burnley Road , Cliviger,
Todmorden,
LANCASHIRE,
OL14 8QT

11 December 2020

Colin Campbell Painters And Decorators Ltd
Profit and Loss Account
for the year ended 31 August 2020

	Notes	2020 £	2019 £
Turnover		32,162	35,770
Cost of sales		(4,402)	(4,711)
Gross profit		27,760	31,059
Administrative expenses		(20,798)	(22,655)
Operating profit/(loss)		6,962	8,404
Other operating income		1,477	0
Profit/(loss) on ordinary activities before taxation	2	8,439	8,404
Tax on ordinary activities	3	(1,628)	(1,460)
Profit/(loss) on ordinary activities after taxation		6,811	6,944
Retained earnings brought forward		14,917	14,473
Dividends declared and payable for the period		(5,000)	(6,500)
Retained earnings carried forward		16,728	14,917

Colin Campbell Painters And Decorators Ltd
Balance Sheet
as at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	5	3,415	4,187
		3,415	4,187
Current assets			
Debtors	5,359	2,347	
Cash at bank and in hand	10,221	11,240	
	15,580	13,587	
Creditors: amounts falling due within one year	(2,266)	(2,856)	
Net current assets / (liabilities)		13,314	10,731
Total assets less current liabilities		16,729	14,918
Total net assets (liabilities)		16,729	14,918
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,728	14,917
Shareholders' funds		16,729	14,918

Colin Campbell Painters And Decorators Ltd
Balance Sheet
as at 31 August 2020

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 31 August 2020 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr C Campbell

Director

Approved by the board on 16 December 2020

Company Number: 04873461 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

127 Hollin Way
Rawtenstall
Rossendale
BB4 8ED
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	15% Reducing Balance
Office equipment	15% Reducing Balance
Vehicles	20% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2020	2019
	£	£
Directors' remuneration	11,624	12,038

3. Taxation

	2020	2019
	£	£
UK Corporation Tax	1,628	1,460
Tax on profit/(loss) on ordinary activities	1,628	1,460

4. Employees

	2020	2019
Average number of employees during the period	1	1

5. Tangible fixed assets

	Fixtures & fittings	Office equipment	Vehicles	Total
Cost or valuation	£	£	£	£
At 1 September 2019	586	1,373	10,972	12,931
At 31 August 2020	586	1,373	10,972	12,931
Depreciation				
At 1 September 2019	227	421	8,096	8,744
Charge for the period	54	143	575	772
At 31 August 2020	281	564	8,671	9,516
Net book value				
At 31 August 2020	305	809	2,301	3,415
At 31 August 2019	359	952	2,876	4,187

6. Dividends

	2020	2019
	£	£
Total dividend payment	5,000	6,500

Colin Campbell Painters And Decorators Ltd
Trading and Profit & Loss Account
For the year ended 31 August 2020
for the information of the Directors only

	2020	2019
	£	£
Sales		
Continuing Operations		
Turnover	32,162	35,770
	32,162	35,770
Cost of Sales		
Purchases	4,402	4,711
	4,402	4,711
Administrative Expenses		
Staff Costs		
Directors' remuneration	11,624	12,038
Pensions	1,536	1,536
Staff travel and subsistence expenses	32	-
Vehicle running costs	2,510	2,992
	15,702	16,566
Premise Costs		
Rent of premises	260	104
Service charges	150	158
Premises cleaning	130	72
	540	334
General		
Repairs, renewals and maintenance	184	497
Business insurance	770	759
Data and telecommunications costs	389	343
Printing, postage and stationery	127	132
Depreciation of tangible fixed assets	772	989
Sundry expenses	24	39
	2,266	2,759
Legal & Professional		
Management fees	365	390
Accountancy fees	998	865
Advertising and promotional costs	927	1,741
	2,290	2,996
	20,798	22,655
Other Operating Income		
Grants and subsidies received	1,477	-
	1,477	0
Operating Profit	6,962	8,404

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.