

Registered number: 05691748

Percival Bros Construction Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

DIRECTORS

Mr M Percival

SECRETARY

Mrs S Percival

REGISTERED OFFICE

Groomesmill House

Finedon Road

Wellingborough

Northants

NN9 5NQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05691748

ACCOUNTANTS

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FOR THE YEAR ENDED 31/01/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	27,253	14,670
CURRENT ASSETS			
Debtors	3	39,719	65,453
Cash at bank and in hand		<u>11,916</u>	<u>2,897</u>
		51,635	68,350
CREDITORS: Amounts falling due within one year	4	<u>33,554</u>	<u>53,646</u>
NET CURRENT ASSETS		<u>18,081</u>	<u>14,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,334	29,374
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>5,087</u>	<u>2,787</u>
NET ASSETS		<u>40,247</u>	<u>26,587</u>
CAPITAL AND RESERVES			
Called up share capital	7	20	20
Profit and loss account		<u>40,227</u>	<u>26,567</u>
SHAREHOLDERS' FUNDS		<u>40,247</u>	<u>26,587</u>

For the year ending 31/01/2022 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/05/2022 and signed on their behalf
by**

.....
Mr M Percival
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Commercial Vehicles	reducing balance 25%
Equipment	straight line 33%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/02/2021	17,146	7,650	2,822	27,618
Additions	17,989	-	2,183	20,172
At 31/01/2022	35,135	7,650	5,005	47,790
Depreciation				
At 01/02/2021	8,357	1,913	2,678	12,948
For the year	5,356	1,434	799	7,589
At 31/01/2022	13,713	3,347	3,477	20,537
Net Book Amounts				
At 31/01/2022	21,422	4,303	1,528	27,253
At 31/01/2021	8,789	5,737	144	14,670

3. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	36,457	56,910
VAT	2,535	-
PAYE control	727	3,657
Directors current account	-	4,886
	<u>39,719</u>	<u>65,453</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
UK corporation tax	29,608	17,053
VAT	-	27,500
Directors current account	95	-
Trade creditors	2,659	7,925
Pension schemes	103	102
Accruals	1,089	1,066
	<u>33,554</u>	<u>53,646</u>

5. EMPLOYEES	2022	2021
	No.	No.
Average number of employees	4	3

6. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	5,087	2,787
	<u>5,087</u>	<u>2,787</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
40 Ordinary shares of £0.50 each	20	20
	<u>20</u>	<u>20</u>

8. CONTROLLING PARTY

The company is controlled by Mrs S. Percival

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.