

Company registration number: **08389846**

Unlimited Design And Construction Limited  
Unaudited Filleted Financial Statements for the  
year ended  
31 October 2021

# Unlimited Design And Construction Limited

## Statement of Financial Position

31 October 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	5	3,191	2,422
CURRENT ASSETS			
Debtors	6	21,327	13,421
Cash at bank and in hand		4,684	28,486
		<hr/> 26,011	<hr/> 41,907
Creditors: amounts falling due within one year	7	(29,113)	(9,021)
		<hr/> (3,102)	<hr/> 32,886
Net current (liabilities)/assets			
Total assets less current liabilities		89	35,308
Creditors: amounts falling due after more than one year	8	(28,735)	(35,320)
		<hr/> (28,646)	<hr/> (12)
Net liabilities			
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		(28,746)	(112)
		<hr/> (28,646)	<hr/> (12)
Shareholders deficit			

For the year ending 31 October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

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

These financial statements were approved by the board of directors and authorised for issue on 27 September 2022, and are signed on behalf of the board by:

C Whelan

Director

Company registration number: 08389846

# Unlimited Design And Construction Limited

## Notes to the Financial Statements

Year ended 31 October 2021

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 7 Heyworth Close, Woodingdean, Brighton, East Sussex, BN2 6QN, England.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

#### TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in

profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

## IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2020: 2.00).

## 5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
<b>COST</b>	
At 1 November 2020	7,630
Additions	1,832
At 31 October 2021	<u>9,462</u>
<b>DEPRECIATION</b>	
At 1 November 2020	5,208
Charge	<u>1,063</u>

At 31 October 2021	6,271
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## CARRYING AMOUNT

At 31 October 2021	3,191
At 31 October 2020	2,422

## 6 DEBTORS

	2021	2020
	£	£
Trade debtors	17,349	9,652
Other debtors	3,978	3,769
	<u>21,327</u>	<u>13,421</u>

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	7,184	599
Trade creditors	4,879	-
Taxation and social security	(1,213)	7,222
Other creditors	18,263	1,200
	<u>29,113</u>	<u>9,021</u>

## 8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	28,735	35,320

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.