

**EAST COAST PAVING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

EAST COAST PAVING LIMITED
UNAUDITED ACCOUNTS
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EAST COAST PAVING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Mr D Damerall
Company Number	8713560 (England and Wales)
Registered Office	17 STOVEN CLOSE LOWESTOFT NR32 4PX
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

EAST COAST PAVING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	18,036	21,218
Current assets			
Debtors	5	2,885	7,135
Cash at bank and in hand		145	-
		<u>3,030</u>	<u>7,135</u>
Creditors: amounts falling due within one year	6	(16,001)	(17,592)
Net current liabilities		<u>(12,971)</u>	<u>(10,457)</u>
Total assets less current liabilities		5,065	10,761
Creditors: amounts falling due after more than one year	7	(2,186)	(2,080)
Net assets		<u>2,879</u>	<u>8,681</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		2,878	8,680
Shareholders' funds		<u>2,879</u>	<u>8,681</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 29 January 2022 and were signed on its behalf by

Mr D Damerall
Director

Company Registration No. 8713560

EAST COAST PAVING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

EAST COAST PAVING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8713560. The registered office is 17 STOVEN CLOSE, LOWESTOFT, NR32 4PX.

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	15% reducing balance
Motor vehicles	15% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 November 2020	30,621	19,200	49,821
At 31 October 2021	30,621	19,200	49,821
Depreciation			
At 1 November 2020	19,960	8,643	28,603
Charge for the year	1,599	1,583	3,182
At 31 October 2021	21,559	10,226	31,785
Net book value			
At 31 October 2021	9,062	8,974	18,036
At 31 October 2020	10,661	10,557	21,218
5 Debtors: amounts falling due within one year		2021 £	2020 £
Other debtors		2,885	7,135

EAST COAST PAVING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	15,000	19
Obligations under finance leases and hire purchase contracts	-	4,461
Trade creditors	625	605
Taxes and social security	-	2,418
Other creditors	376	10,089
	<u>16,001</u>	<u>17,592</u>
	<u><u>16,001</u></u>	<u><u>17,592</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Taxes and social security	2,186	2,080
	<u>2,186</u>	<u>2,080</u>
	<u><u>2,186</u></u>	<u><u>2,080</u></u>
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

9 Average number of employees

During the year the average number of employees was 1 (2020: 1).

