

Registration number: 06261837

**Probert Construction Services Ltd
Unaudited Financial Statements
for the Year Ended 31 March 2022**

Probert Construction Services Ltd

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Probert Construction Services Ltd

Company Information

Director	N Probert
Company secretary	Mrs M Probert
Registered office	62 Broadoak Road Langford Bristol BS40 5HB
Accountants	Four Fifty Partnership Chartered Accountants 34 Boulevard Weston-super-Mare Somerset BS23 1NF

Probert Construction Services Ltd

(Registration number: 06261837)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	20,892	24,605
Current assets			
Debtors	<u>5</u>	17,001	16,799
Cash at bank and in hand		242,820	224,272
		<u>259,821</u>	<u>241,071</u>
Creditors: Amounts falling due within one year	<u>6</u>	(276,152)	(238,483)
Net current (liabilities)/assets		<u>(16,331)</u>	<u>2,588</u>
Total assets less current liabilities		4,561	27,193
Provisions for liabilities		<u>(3,397)</u>	<u>(3,977)</u>
Net assets		<u>1,164</u>	<u>23,216</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>1,064</u>	<u>23,116</u>
Shareholders' funds		<u>1,164</u>	<u>23,216</u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Probert Construction Services Ltd

(Registration number: 06261837)
Balance Sheet as at 31 March 2022

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 19 July 2022

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N Probert
Director

Probert Construction Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of the financial statements is Pound Sterling (£).

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

2 Accounting policies (continued)

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Office equipment	33% straight line

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Probert Construction Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2021 - 3).

4 Tangible assets

	Office equipment £	Motor vehicles £	Plant and machinery £	Total £
Cost or valuation				
At 1 April 2021	2,586	10,495	46,897	59,978
Additions	664	-	668	1,332
At 31 March 2022	3,250	10,495	47,565	61,310
Depreciation				
At 1 April 2021	853	6,068	28,451	35,372
Charge for the year	1,072	1,107	2,867	5,046
At 31 March 2022	1,925	7,175	31,318	40,418
Carrying amount				
At 31 March 2022	1,325	3,320	16,247	20,892
At 31 March 2021	1,733	4,426	18,446	24,605

Probert Construction Services Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

5 Debtors

	2022	2021
	£	£
Current		
Trade debtors	15,279	15,803
Prepayments	1,099	806
Other debtors	623	190
	<u>17,001</u>	<u>16,799</u>

6 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Trade creditors	5,232	-
Taxation and social security	10,326	17,771
Accruals and deferred income	775	2,420
Other creditors	259,819	218,292
	<u>276,152</u>	<u>238,483</u>

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.