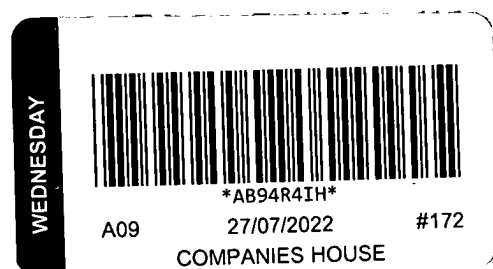


**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**28 FEBRUARY 2022**  
**Registered number: 09425275**

**GB PERSONAL TAXATION LIMITED**  
**CARRIER HOUSE**  
**CARRIERS FOLD**  
**CHURCH ROAD**  
**WOMBOURNE**  
**SOUTH STAFFORDSHIRE**  
**WV5 9DH**



**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 28 February 2022**

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**The following pages do not form part of the financial statements**

Detailed income statement	Appendix 1
Notes to the detailed income statement	Appendix 2

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**OFFICIERS AND PROFESSIONAL ADVISORS**

**28 February 2022**

**DIRECTOR**

P E Davis  
S A Smith

**REGISTERED OFFICE**

7 Ednam Grove  
Wombourne  
Wolverhampton  
West Midlands  
WV5 9AZ

**BANKERS**

HSBC plc  
Queens Square  
Wolverhampton  
West Midlands

**ACCOUNTANTS**

GB Personal Taxation Limited  
Carrier House  
Carriers Fold  
Church Road  
Wombourne  
South Staffordshire  
WV5 9DH

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**DIRECTORS REPORT**

**28 February 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2022.

**Principal activity**

The principal activity of the company is that of Carpentry, Joinery and Oak Frame Services. The company ceased to trade on 28 February 2022.

**Directors**

The directors who served the company during the year were as follows:-

P E Davis  
S A Smith

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemptions.

This report was approved by the director and signed on behalf of the board by:-



P E Davis  
Director

20/7/22.

Date

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**STATEMENT OF INCOME AND RETAINED EARNINGS**

**for the year ended 28 February 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Turnover</b>	<b>3</b>	<b>26,170</b>	<b>55,366</b>
Cost of sales		<b>931</b>	<b>14,358</b>
<b>Gross profit</b>		<b>25,239</b>	<b>41,008</b>
Administrative expenses		<b>32,696</b>	<b>31,172</b>
<b>Operating (loss)/profit</b>	<b>4</b>	<b>( 7,457 )</b>	<b>9,836</b>
Other operating income	<b>5</b>	<b>1</b>	<b>4,154</b>
<b>(Loss)/profit on ordinary activities before taxation</b>		<b>( 7,456 )</b>	<b>13,990</b>
Taxation	<b>6</b>	<b>( 753 )</b>	<b>3,029</b>
<b>(Loss)/profit for the financial year and total comprehensive income</b>		<b>( 6,703 )</b>	<b>10,961</b>
Dividends	<b>7</b>	<b>3,041</b>	<b>10,000</b>
<b>Retained earnings at the start of the year</b>		<b>9,744</b>	<b>8,783</b>
<b>Retained earnings at the end of the year</b>		<b>-</b>	<b>9,744</b>

# EDMORE CARPENTRY AND BUILDING SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION

As at 28 February 2022

	Note	£	2022	£	£	2021	£
<b>Fixed Assets</b>							
Tangible assets	8			-			3,496
<b>Current Assets</b>							
Debtors	9	100			2,012		
Cash at bank		-			19,507		
		<u>100</u>			<u>21,519</u>		
<b>Creditors: amounts falling due within one year</b>	10	-			15,171		
				<u>100</u>			6,348
<b>Total assets less current assets/(liabilities)</b>				<u>100</u>			<u>9,844</u>
<b>Net assets</b>				<u>100</u>			<u>9,844</u>
<b>Capital and reserves</b>							
Called up share capital	11			100			100
Profit and loss account				-			9,744
<b>Shareholders' funds</b>				<u>100</u>			<u>9,844</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

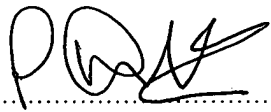
### Director's responsibilities


The shareholders 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 presentation of financial statements.

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

These financial statements were approved by the board of directors and are signed on behalf of the board by:

  
 P E Davis  
 Director

  
 S A Smith  
 Director

20/7/22  
 Date

# **EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

## **NOTES ON FINANCIAL STATEMENTS**

**28 February 2022**

### **1 Statement of compliance**

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

### **2 Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit and loss.

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

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, 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 dispatch of goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit and loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that 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 that are expected to apply to the reversal of the timing differences.

#### **Tangible assets**

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at that date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amounts of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously in profit and 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 equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit and loss.

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2022**

**2 Accounting policies (continued)**

**Depreciation**

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

Plant and machinery	20% Reducing Balance Basis
Fixtures and fittings	25% Straight Line Basis
Motor vehicle	25% Reducing Balance Basis

**3 Turnover**

The turnover and profit before tax are attributable to the one principal activity of the company which arose wholly in the United Kingdom.

**4 Operating profit**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Operating profit / (loss) is stated after charging/(crediting)		
Depreciation of tangible assets	-	1,450
Loss on sale of fixed assets	2,495	-
Directors remuneration	24,960	24,960
	<hr/>	<hr/>

**5 Other operating income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
CIS tax interest received	1	-
Grant income	-	4,154
	<hr/>	<hr/>
	1	4,154
	<hr/>	<hr/>



**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2022**

**6 Taxation on ordinary activities**

**Major components of tax expense**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Current tax</b>		
UK current tax expense	( 753 )	3,029
<b>Taxation on ordinary activities</b>	<u>( 753 )</u>	<u>3,029</u>

**Reconciliation of tax expense**

The tax assessed on the profit on ordinary activities for the year is lower than (2021: lower than) the standard rate of corporation tax in the UK of 19% (2021: 19%)

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Profit on ordinary activities before taxation	( 753 )	3,029
Profit on ordinary activities by rate of tax	( 753 )	2,748
Effect of expenses not deductible for tax purposes	-	5
Effect of capital allowances and depreciation	-	276
<b>Tax on profit on ordinary activities</b>	<u>( 753 )</u>	<u>3,029</u>

**7 Dividends**

**Dividends paid during the year**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Dividends on ordinary shares	3,041	10,000

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2022**

**8 Tangible fixed assets**

	<b>Plant &amp; Machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Motor Vehicle £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
1 March 2021	2,394	448	4,700	7,542
Additions	-	-	-	-
Disposals	( 2,394 )	( 448 )	( 4,700 )	( 7,542 )
	<hr/>	<hr/>	<hr/>	<hr/>
28 February 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>				
1 March 2021	1,766	224	2,056	4,046
Depn on disposals	( 1,766 )	( 224 )	( 2,056 )	( 4,046 )
Charge for the year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
28 February 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Carrying amounts</b>				
28 February 2022	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
28 February 2021	628	224	2,644	3,496
	<hr/>	<hr/>	<hr/>	<hr/>

**9 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtor	-	-
Other debtor	100	1,802
Prepayments	-	210
	<hr/>	<hr/>
	100	2,012
	<hr/>	<hr/>

**10 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Director loan account	-	10,737
Corporation tax	-	2,947
Other taxes and social security costs	-	467
Accruals	-	1,020
	<hr/>	<hr/>
	-	15,171
	<hr/>	<hr/>

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2022**

**11 Called up share capital**

	<b>2022</b>		<b>2021</b>	
	<b>Number of Shares</b>	<b>£</b>	<b>Number of Shares</b>	<b>£</b>
<b>Authorised</b>				
- Ordinary £1 shares	1,000	1,000	1,000	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Allotted called up and fully paid</b>				
- Ordinary £1 shares	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

**12 Capital commitments**

There were no capital commitments at 28 February 2022.

**13 Contingent liabilities**

There were no contingent liabilities at 28 February 2022.

**14 Controlling parties**

The directors control the company.

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**ACCOUNTANTS' REPORT**

**for the year ended 28 February 2022**

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements set out on pages 3 to 9 from the accounting records of Edmore Carpentry & Building Services Limited and from information and explanations supplied to us.

*GB Personal Taxation Ltd*

**GB PERSONAL TAXATION LIMITED**  
**12 JULY 2022**