

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**28 FEBRUARY 2021**  
**Registered number: 09425275**

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

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25/06/2021

#155

COMPANIES HOUSE

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 28 February 2021**

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

Detailed income statement	Appendix 1
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**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**OFFICIERS AND PROFESSIONAL ADVISORS**

**28 February 2021**

**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 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2021.

**Principal activity**

The principal activity of the company is that of Carpentry, Joinery and Oak Frame Services.

**Directors**

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

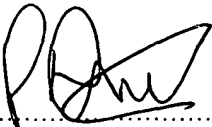
P E Davis

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

23/06/21

Date

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED****STATEMENT OF INCOME AND RETAINED EARNINGS****for the year ended 28 February 2021**

	Note	2021 £	2020 £
<b>Turnover</b>	<b>3</b>	<b>55,366</b>	43,679
Cost of sales		14,358	3,668
<b>Gross profit</b>		<b>41,008</b>	40,011
Administrative expenses		31,172	33,936
<b>Operating profit</b>	<b>4</b>	<b>9,836</b>	6,075
Other operating income	<b>5</b>	4,154	8
<b>Profit on ordinary activities before taxation</b>		<b>13,990</b>	6,083
Taxation	<b>6</b>	3,029	767
<b>Profit for the financial year and total comprehensive income</b>		<b>10,961</b>	5,316
Dividends	<b>7</b>	10,000	19,000
<b>Retained earnings at the start of the year</b>		<b>8,783</b>	22,467
<b>Retained earnings at the end of the year</b>		<b>9,744</b>	8,783

**EDMORE CARPENTRY AND BUILDING SERVICES LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**As at 28 February 2021**

		2021	2020
	Note	£	£
<b>Fixed Assets</b>			
Tangible assets	8	3,496	4,946
<b>Current Assets</b>			
Debtors	9	2,012	8,804
Cash at bank		19,507	400
		<u>21,519</u>	<u>9,204</u>
<b>Creditors: amounts falling due within one year</b>	10	<u>15,171</u>	<u>5,267</u>
<b>Total assets less current assets/(liabilities)</b>		<u>6,348</u>	<u>3,937</u>
<b>Net assets</b>		<u>9,844</u>	<u>8,883</u>
<b>Capital and reserves</b>			
Called up share capital	11	100	100
Profit and loss account		9,744	8,783
<b>Shareholders' funds</b>		<u>9,844</u>	<u>8,883</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


**Directors 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

23/06/21  
 .....  
 Date

# EDMORE CARPENTRY & BUILDING SERVICES LIMITED

## NOTES ON FINANCIAL STATEMENTS

28 February 2021

### 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 recognized 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 2021**

**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>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Operating profit / (loss) is stated after charging/(crediting)		
Depreciation of tangible assets	1,450	1,183
Directors remuneration	24,960	24,850
	<hr/>	<hr/>

**5 Other operating income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
CIS tax interest received	-	8
Grant income	4,154	-
	<hr/>	<hr/>
	4,154	8
	<hr/>	<hr/>



**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2021**

**6 Taxation on ordinary activities**

**Major components of tax expense**

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK current tax expense	3,029	767
<b>Taxation on ordinary activities</b>	<u>3,029</u>	<u>767</u>

**Reconciliation of tax expense**

The tax assessed on the profit on ordinary activities for the year is lower than (2020: lower than) the standard rate of corporation tax in the UK of 19% (2020: 19%)

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
Profit on ordinary activities before taxation	3,029	767
Profit on ordinary activities by rate of tax	2,748	1,552
Effect of expenses not deductible for tax purposes	5	-
Effect of capital allowances and depreciation	276	( 785 )
<b>Tax on profit on ordinary activities</b>	<u>3,029</u>	<u>767</u>

**7 Dividends**

**Dividends paid during the year**

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
Dividends on ordinary shares	<u>10,000</u>	<u>19,000</u>

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2021**

**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 2020	2,394	448	4,700	7,542
Additions	-	-	-	-
Disposals	-	-	-	-
28 February 2021	<u>2,394</u>	<u>448</u>	<u>4,700</u>	<u>7,542</u>
<b>Depreciation</b>				
1 March 2020	1,609	112	875	2,596
Depn on disposals	-	-	-	-
Charge for the year	157	112	1,181	1,450
28 February 2021	<u>1,766</u>	<u>224</u>	<u>2,056</u>	<u>4,046</u>
<b>Carrying amounts</b>				
28 February 2021	<u>628</u>	<u>224</u>	<u>2,644</u>	<u>3,496</u>
28 February 2020	<u>785</u>	<u>336</u>	<u>3,825</u>	<u>4,946</u>

**9 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtor	-	4,120
Other debtor	1,802	4,576
Prepayments	210	108
	<u>2,012</u>	<u>8,804</u>

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

	<b>2019 £</b>	<b>2020 £</b>
Director loan account	10,737	2,865
Corporation tax	2,947	767
Other taxes and social security costs	467	675
Accruals	1,020	960
	<u>15,171</u>	<u>5,267</u>

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**28 February 2021**

**11 Called up share capital**

	<b>2021</b>		<b>2020</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
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<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 2021.

**13 Contingent liabilities**

There were no contingent liabilities at 28 February 2021.

**14 Controlling parties**

The directors control the company.

**EDMORE CARPENTRY & BUILDING SERVICES LIMITED**

**ACCOUNTANTS' REPORT**

**for the year ended 28 February 2021**

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 Limited*

**GB PERSONAL TAXATION LIMITED**  
**8 JUNE 2021**