

REGIONAL CONTRACTING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

REGIONAL CONTRACTING SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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REGIONAL CONTRACTING SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Peter Morrison
Company Number	9309316 (England and Wales)
Registered Office	2 Kimberley Road Astley Bridge Bolton Greater Manchester BL1 7HZ UK
Accountants	UK Taxshops 214 Albert Road Farnworth Bolton Lancashire BL4 9JB

REGIONAL CONTRACTING SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	318,389	325,432
Current assets			
Debtors	5	57,011	79,393
Cash at bank and in hand		35,549	51,100
		<u>92,560</u>	<u>130,493</u>
Creditors: amounts falling due within one year	<u>6</u>	(43,447)	(69,091)
Net current assets		<u>49,113</u>	<u>61,402</u>
Net assets		<u>367,502</u>	<u>386,834</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>367,501</u>	<u>386,833</u>
Shareholders' funds		<u>367,502</u>	<u>386,834</u>

For the year ending 30 November 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 5 January 2022 and were signed on its behalf by

Peter Morrison
Director

Company Registration No. 9309316

REGIONAL CONTRACTING SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Regional Contracting Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 9309316. The registered office is 2 Kimberley Road, Astley Bridge, Bolton, Greater Manchester, BL1 7HZ, UK.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2020	290,000	32,559	61,900	384,459
At 30 November 2021	290,000	32,559	61,900	384,459
Depreciation				
At 1 December 2020	-	14,407	44,620	59,027
Charge for the year	-	2,723	4,320	7,043
At 30 November 2021	-	17,130	48,940	66,070
Net book value				
At 30 November 2021	290,000	15,429	12,960	318,389
At 30 November 2020	290,000	18,152	17,280	325,432

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	2,543	-
Trade debtors	16,008	59,654
Other debtors	38,460	19,739
	<u>57,011</u>	<u>79,393</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	30,469	31,725
VAT	-	1,608
Taxes and social security	12,978	35,758
	<u>43,447</u>	<u>69,091</u>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES	-	22,500	-	22,500
	<u>-</u>	<u>22,500</u>	<u>-</u>	<u>22,500</u>
Temporary loan to Director to be repaid within six months.				

9 Average number of employees

During the year the average number of employees was 2 (2020: 3).

