Company Registration No. 11046607 (England and Wales)

# PRESSCRETE LTD
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 3 NOVEMBER 2017 TO 30 NOVEMBER 2018

# PRESSCRETE LTD
# UNAUDITED ACCOUNTS
# CONTENTS


| | Page |
|---|---|
| Company information | 3 |
| Accountants' report | 4 |
| Statement of financial position | 5 |
| Notes to the accounts | 6 |

# PRESSCRETE LTD
# COMPANY INFORMATION
# FOR THE PERIOD FROM 3 NOVEMBER 2017 TO 30 NOVEMBER 2018

| | |
|---|---|
| **Director** | Jonathan Dodd |
| **Company Number** | 11046607 (England and Wales) |
| **Registered Office** | FIRST FLOOR AUDIT HOUSE<br>151 HIGH STREET<br>BILLERICAY<br>ESSEX<br>CM12 9AB<br>ENGLAND |
| **Accountants** | First Call Accounting Ltd<br>1st Floor Audit House<br>151 High Street<br>Billericay<br>Essex<br>CM12 9AB |

# PRESSCRETE LTD
# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PRESSCRETE LTD FOR THE PERIOD FROM 3 NOVEMBER 2017 TO 30 NOVEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PRESSCRETE LTD for the period from 3 November 2017 to 30 November 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of PRESSCRETE LTD, as a body, in accordance with the terms of our engagement letter dated 18 December 2017. Our work has been undertaken solely to prepare for your approval the accounts of PRESSCRETE LTD and state those matters that we have agreed to state to the Board of Directors of PRESSCRETE LTD, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PRESSCRETE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PRESSCRETE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PRESSCRETE LTD. You consider that PRESSCRETE LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PRESSCRETE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

First Call Accounting Ltd
Chartered Accountants

1st Floor Audit House
151 High Street
Billericay
Essex
CM12 9AB

26 February 2019

# PRESSCRETE LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2018

| | Notes | 2018<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 4 | 1,660 |
| **Current assets** | | |
| Debtors | 5 | 1,640 |
| Cash at bank and in hand | | 997 |
| | | 2,637 |
| **Creditors: amounts falling due within one year** | 6 | (3,462) |
| **Net current liabilities** | | (825) |
| **Total assets less current liabilities** | | 835 |
| **Provisions for liabilities** | | |
| Deferred tax | | (315) |
| **Net assets** | | 520 |
| **Capital and reserves** | | |
| Called up share capital | | 100 |
| Profit and loss account | | 420 |
| **Shareholders' funds** | | 520 |

For the period ending 30 November 2018 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.

Approved by the Board on 4 March 2019.

Jonathan Dodd
Director

Company Registration No. 11046607

## 1 Statutory information

PRESSCRETE LTD is a private company, limited by shares, registered in England and Wales, registration number 11046607. The registered office is FIRST FLOOR AUDIT HOUSE, 151 HIGH STREET, BILLERICAY, ESSEX, CM12 9AB, ENGLAND.

## 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 period, 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### *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 | 25% Straight line |
| Motor vehicles | 25% Reducing balance |
| Computer equipment | 25% Straight line |

### *Deferred taxation*

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

## 4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Computer equipment | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | At cost | |
| At 3 November 2017 | - | - | - | - |
| Additions | 671 | 1,000 | 450 | 2,121 |
| At 30 November 2018 | 671 | 1,000 | 450 | 2,121 |
| **Depreciation** | | | | |
| Charge for the period | 168 | 250 | 43 | 461 |
| At 30 November 2018 | 168 | 250 | 43 | 461 |
| **Net book value** | | | | |
| At 30 November 2018 | 503 | 750 | 407 | 1,660 |

## 5 Debtors

| | 2018 |
|---|---|
| | £ |
| Other debtors | 1,640 |

## 6 Creditors: amounts falling due within one year

| | 2018 |
|---|---|
| | £ |
| Trade creditors | 13 |
| Taxes and social security | 3,449 |
| | 3,462 |

## 7 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Jonathan Dodd | | | | |
| Director Loan | - | 31,844 | 30,204 | 1,640 |
| | - | 31,844 | 30,204 | 1,640 |

There is a loan to the director of £1,640, there is no repayment plan and no interest charged.

## 8 Average number of employees

During the period the average number of employees was 2.

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.