

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**  
**FOR**  
**BYRNE CIVIL SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 31ST JANUARY 2020**

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**BYRNE CIVIL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

**DIRECTORS:** J J Byrne  
Mrs P Byrne

**SECRETARY:** Mrs P Byrne

**REGISTERED OFFICE:** 6 Froxmer Street Industrial Estate  
Gorton  
Manchester  
M18 8EF

**REGISTERED NUMBER:** 04361073 (England and Wales)

**ACCOUNTANTS:** Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**BYRNE CIVIL SOLUTIONS LIMITED (REGISTERED NUMBER: 04361073)**

**BALANCE SHEET**  
**31ST JANUARY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>513,159</b>		513,384
<b>CURRENT ASSETS</b>					
Stocks		<b>17,728</b>		16,797	
Debtors	5	<b>358,047</b>		978,957	
Cash at bank and in hand		<b>682,592</b>		468,148	
		<b>1,058,367</b>		1,463,902	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>521,076</b>		994,377	
<b>NET CURRENT ASSETS</b>			<b>537,291</b>		469,525
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,050,450</b>		982,909
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(109,912)</b>		(167,557)
<b>PROVISIONS FOR LIABILITIES</b>	8		<b>(97,500)</b>		(97,543)
<b>NET ASSETS</b>			<b>843,038</b>		717,809
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		2
Retained earnings			<b>843,036</b>		717,807
<b>SHAREHOLDERS' FUNDS</b>			<b>843,038</b>		717,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

**BALANCE SHEET - continued**  
**31ST JANUARY 2020**

The financial statements were approved by the Board of Directors and authorised for issue on 16th July 2020 and were signed on its behalf by:

J J Byrne - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

1. **STATUTORY INFORMATION**

Byrne Civil Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 26 (2019 - 25).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

4.	<b>TANGIBLE FIXED ASSETS</b>		<b>Plant and machinery etc £</b>
	<b>COST</b>		
	At 1st February 2019		877,347
	Additions		165,717
	Disposals		<u>(88,099)</u>
	At 31st January 2020		<u>954,965</u>
	<b>DEPRECIATION</b>		
	At 1st February 2019		363,963
	Charge for year		151,269
	Eliminated on disposal		<u>(73,426)</u>
	At 31st January 2020		<u>441,806</u>
	<b>NET BOOK VALUE</b>		
	At 31st January 2020		<u>513,159</u>
	At 31st January 2019		<u>513,384</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Trade debtors	277,884	901,109
	Other debtors	<u>80,163</u>	<u>77,848</u>
		<u>358,047</u>	<u>978,957</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Hire purchase contracts	88,638	117,035
	Trade creditors	214,577	561,717
	Taxation and social security	189,253	285,481
	Other creditors	<u>28,608</u>	<u>30,144</u>
		<u>521,076</u>	<u>994,377</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Hire purchase contracts	<u>109,912</u>	<u>167,557</u>
8.	<b>PROVISIONS FOR LIABILITIES</b>		
		<b>2020</b>	2019
		£	£
	Deferred tax	<u>97,500</u>	<u>97,543</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

8. **PROVISIONS FOR LIABILITIES - continued**

	<b>Deferred tax</b>
Balance at 1st February 2019	£ 97,543
Transfer to profit and loss	(43)
Balance at 31st January 2020	<u>97,500</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2020</b>	2019
Number:	Class:	Nominal value:	£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</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.