

EXTERNAL CONSTRUCTION SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

EXTERNAL CONSTRUCTION SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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EXTERNAL CONSTRUCTION SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	David Jasinski
Company Number	11104888 (England and Wales)
Registered Office	Beacon Farm Cottage, Beacon Lane, Marlow SL7 3DQ United Kingdom
Accountants	Cogs Accountancy Services Limited 89 Dedworth Road Windsor Berkshire SL4 5BB

EXTERNAL CONSTRUCTION SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	203,684	141,610
Current assets			
Inventories		75,499	158,179
Debtors	<u>5</u>	236,614	40,428
Cash at bank and in hand		1,425	93,918
		<u>313,538</u>	<u>292,525</u>
Creditors: amounts falling due within one year	<u>6</u>	(266,388)	(191,571)
Net current assets		<u>47,150</u>	<u>100,954</u>
Total assets less current liabilities		250,834	242,564
Creditors: amounts falling due after more than one year	<u>7</u>	(207,537)	(138,158)
Net assets		<u>43,297</u>	<u>104,406</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		43,295	104,405
Shareholders' funds		<u>43,297</u>	<u>104,406</u>

For the year ending 31 December 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 30 September 2022 and were signed on its behalf by

David Jasinski
Director

Company Registration No. 11104888

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors: amounts falling due within one year

Debtors: amounts falling due within one year	2021 £	2020 £
VAT	135,747	-
Trade debtors	100,867	13,652
Other debtors	-	26,776
	<u>236,614</u>	<u>40,428</u>

EXTERNAL CONSTRUCTION SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	-	53,057
Trade creditors	320,002	155,159
Taxes and social security	(53,614)	(15,645)
Loans from directors	-	(1,000)
	<u>266,388</u>	<u>191,571</u>
	<u><u>266,388</u></u>	<u><u>191,571</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	50,000
Obligations under finance leases and hire purchase contracts	157,537	88,158
	<u>207,537</u>	<u>138,158</u>
	<u><u>207,537</u></u>	<u><u>138,158</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

