

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	168,749	203,684
<b>Current assets</b>			
Inventories		-	75,499
Debtors	<u>5</u>	220,359	236,614
Cash at bank and in hand		9,442	1,425
		<u>229,801</u>	<u>313,538</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(93,351)	(180,398)
<b>Net current assets</b>		<u>136,450</u>	<u>133,140</u>
<b>Total assets less current liabilities</b>		305,199	336,824
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(171,795)	(207,537)
<b>Net assets</b>		<u>133,404</u>	<u>129,287</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		133,402	129,285
<b>Shareholders' funds</b>		<u>133,404</u>	<u>129,287</u>

For the year ending 31 December 2022 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 19 September 2023 and were signed on its behalf by

David Jasinski  
Director

Company Registration No. 11104888

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

External Construction Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 11104888. The registered office is Beacon Farm Cottage,, Beacon Lanc., Marlow, SL7 3DQ, United Kingdom.

**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.

***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% Reducing Balance
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2022	313,236
Additions	20,000
At 31 December 2022	333,236
<b>Depreciation</b>	
At 1 January 2022	109,552
Charge for the year	54,935
At 31 December 2022	164,487
<b>Net book value</b>	
At 31 December 2022	168,749
At 31 December 2021	203,684

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	22,901	135,747
Trade debtors	6,547	100,867
Other debtors	190,911	-
	<u>220,359</u>	<u>236,614</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	82,070	320,002
Taxes and social security	11,281	(53,614)
Other creditors	-	(85,990)
	<u>93,351</u>	<u>180,398</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	39,957	50,000
Obligations under finance leases and hire purchase contracts	131,838	157,537
	<u>171,795</u>	<u>207,537</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

