Company Registration No. 11104888 (England and Wales)

# EXTERNAL CONSTRUCTION SOLUTIONS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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# EXTERNAL CONSTRUCTION SOLUTIONS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

**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 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	141,610	128,713
Current assets			
Inventories Debtors Cash at bank and in hand	5	158,179 40,428 93,918	57,055 74,933
	_	292,525	131,988
Creditors: amounts falling due within one year	<u>6</u>	(191,571)	(61,984)
Net current assets	-	100,954	70,004
Total assets less current liabilities	-	242,564	198,717
Creditors: amounts falling due after more than one year	7	(138,158)	(94,520)
Net assets	-	104,406	104,197
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	<del>-</del>	104,405	104,196
Shareholders' funds		104,406	104,197
	=		

For the year ending 31 December 2020 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 14 December 2021 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 2020

#### 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 Lane, 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

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 January 2020		147,996
	Additions		54,240
	At 31 December 2020		202,236
	Depreciation		
	At 1 January 2020		19,283
	Charge for the year		41,343
	At 31 December 2020		60,626
	Net book value At 31 December 2020		141,610
	At 31 December 2019	·	128,713
5	Debtors: amounts falling due within one year	2020	2019
		£	£
	Trade debtors	13,652	43,335
	Other debtors	26,776	13,720
		40,428	57,055

# EXTERNAL CONSTRUCTION SOLUTIONS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6	Creditors: amounts falling due within one year	2020	2019
	-	£	£
	VAT	53,057	53,020
	Trade creditors	155,159	23,555
	Taxes and social security	(15,645)	(14,591)
	Loans from directors	(1,000)	-
		191,571	61,984
7	Creditors: amounts falling due after more than one year	2020	2019
		£	£
	Bank loans	50,000	-
	Obligations under finance leases and hire purchase contracts	88,158	94,520
		138,158	94,520

## 8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

