

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

**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EXTERNAL CONSTRUCTION SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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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 2020**

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

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Plant & machinery	25% Reducing Balance
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#### 4 Tangible fixed assets

<b>Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2020	147,996
Additions	54,240
At 31 December 2020	202,236
<b>Depreciation</b>	
At 1 January 2020	19,283
Charge for the year	41,343
At 31 December 2020	60,626
<b>Net book value</b>	
At 31 December 2020	141,610
At 31 December 2019	128,713

**5 Debtors: amounts falling due within one year**

Debtors: amounts falling due within one year	2020 £	2019 £
Trade debtors	13,652	43,335
Other debtors	26,776	13,720
	<u>40,428</u>	<u>57,055</u>

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

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

**8 Average number of employees**

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

