

Unaudited Financial Statements
for the Period 30 March 2020 to 31 March 2021
for
EC Fencing Ltd

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for the Period 30 March 2020 to 31 March 2021

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EC Fencing Ltd

Company Information
for the Period 30 March 2020 to 31 March 2021

DIRECTOR:	E C Cameron
REGISTERED OFFICE:	Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
REGISTERED NUMBER:	12537766 (England and Wales)
ACCOUNTANTS:	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

EC Fencing Ltd (Registered number: 12537766)

Balance Sheet
31 March 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,037
CURRENT ASSETS			
Debtors	5	13,194	
Cash at bank		<u>10,789</u>	
		23,983	
CREDITORS			
Amounts falling due within one year	6	<u>9,117</u>	
NET CURRENT ASSETS			<u>14,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,903</u>
CREDITORS			
Amounts falling due after more than one year	7		<u>22,800</u>
NET ASSETS			<u><u>103</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		101
Retained earnings	9		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>103</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2021 and were signed by:

E C Cameron - Director

Notes to the Financial Statements
for the Period 30 March 2020 to 31 March 2021

1. **STATUTORY INFORMATION**

EC Fencing Ltd 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	- 33% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**Notes to the Financial Statements - continued
for the Period 30 March 2020 to 31 March 2021**

4.	TANGIBLE FIXED ASSETS			
		Plant and machinery £	Motor vehicles £	Computer equipment £
				Totals £
	COST			
	Additions	1,204	9,224	241
	At 31 March 2021	<u>1,204</u>	<u>9,224</u>	<u>241</u>
	DEPRECIATION			
	Charge for period	246	2,306	80
	At 31 March 2021	<u>246</u>	<u>2,306</u>	<u>80</u>
	NET BOOK VALUE			
	At 31 March 2021	<u>958</u>	<u>6,918</u>	<u>161</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			£
	Trade debtors			363
	Directors' current accounts			12,696
	Deferred tax asset			135
				<u>13,194</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			£
	Bank loans and overdrafts			1,200
	Trade creditors			164
	Tax			3,986
	VAT			2,567
	Accrued expenses			1,200
				<u>9,117</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			£
	Bank loans - 1-2 years			4,800
	Bank loans - 2-5 years			14,400
	Bank loans more 5 yr by instal			3,600
				<u>22,800</u>
	Amounts falling due in more than five years:			
	Repayable by instalments			
	Bank loans more 5 yr by instal			<u>3,600</u>

**Notes to the Financial Statements - continued
for the Period 30 March 2020 to 31 March 2021**

8. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	£
Number:	Class:		
100	Share capital 1	£1	100
1	Share capital 2	£1	<u>1</u>
			<u>101</u>

The following shares were allotted at par during the period:

100 'A' Ordinary shares of £1 each
1 'B' Ordinary shares of £1 each

9. RESERVES

	Retained earnings £
Profit for the period	18,002
Dividends	<u>(18,000)</u>
At 31 March 2021	<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.