

**COLIN JONES (ROCK ENGINEERING) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

COLIN JONES (ROCK ENGINEERING) LIMITED
UNAUDITED ACCOUNTS
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COLIN JONES (ROCK ENGINEERING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	DAVID KENNETH JONES JULIE PRICE JONES JACK JONES
Company Number	03477488 (England and Wales)
Registered Office	UNIT 11 PENAMSER IND EST PORTHMADOG GWYNEDD LL49 9YD WALES
Accountants	Accountancy Services 4 Business Ltd 1st Floor 621- 629 Liverpool Road Irlam Manchester M44 5BE

COLIN JONES (ROCK ENGINEERING) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	1,297	1,297
Tangible assets	5	493,451	482,129
		<u>494,748</u>	<u>483,426</u>
Current assets			
Inventories		4,500	4,500
Debtors	6	251,509	176,279
Cash at bank and in hand		425,142	317,396
		<u>681,151</u>	<u>498,175</u>
Creditors: amounts falling due within one year	7	(342,892)	(334,214)
Net current assets		<u>338,259</u>	<u>163,961</u>
Total assets less current liabilities		<u>833,007</u>	<u>647,387</u>
Creditors: amounts falling due after more than one year	8	(106,255)	(111,899)
Net assets		<u>726,752</u>	<u>535,488</u>
Capital and reserves			
Called up share capital		106	106
Profit and loss account		726,646	535,382
Shareholders' funds		<u>726,752</u>	<u>535,488</u>

For the year ending 31 March 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 directors acknowledge their 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 of Directors and authorised for issue on 12 March 2021 and were signed on its behalf by

DAVID KENNETH JONES
Director

Company Registration No. 03477488

COLIN JONES (ROCK ENGINEERING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

COLIN JONES (ROCK ENGINEERING) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03477488. The registered office is UNIT 11 PENAMSER IND EST, PORTHMADOG, GWYNEDD, LL49 9YD, WALES.

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:

Land & buildings	NONE
Plant & machinery	15% REDUCING BALANCE
Motor vehicles	25% REDUCING BALANCE

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 April 2019	181,923	1,297	183,220
At 31 March 2020	181,923	1,297	183,220
Amortisation			
At 1 April 2019	181,923	-	181,923
At 31 March 2020	181,923	-	181,923
Net book value			
At 31 March 2020	-	1,297	1,297
At 31 March 2019	-	1,297	1,297

COLIN JONES (ROCK ENGINEERING) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2019	41,114	622,302	215,855	4,972	884,243
Additions	-	53,728	58,367	707	112,802
Disposals	-	-	(26,549)	-	(26,549)
At 31 March 2020	41,114	676,030	247,673	5,679	970,496
Depreciation					
At 1 April 2019	-	338,333	62,124	1,657	402,114
Charge for the year	-	49,381	38,433	1,145	88,959
On disposals	-	-	(14,028)	-	(14,028)
At 31 March 2020	-	387,714	86,529	2,802	477,045
Net book value					
At 31 March 2020	41,114	288,316	161,144	2,877	493,451
At 31 March 2019	41,114	283,969	153,731	3,315	482,129

6 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	220,979	143,812
Accrued income and prepayments	30,530	32,467
Total debtors less than one year	251,509	176,279
Greater than one year		
Total debtors	251,509	176,279

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	944	3,859
Obligations under finance leases and hire purchase contracts	34,107	-
Trade creditors	94,744	245,335
Taxes and social security	150,769	60,220
Loans from directors	(9,146)	16,037
Accruals	71,474	8,763
	342,892	334,214

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	106,255	111,899

9 Average number of employees

During the year the average number of employees was 15 (2019: 13).