

ENG S & R LIMITED

Company Registration No. 02616714 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 9 FEBRUARY 2021

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ENG S & R LIMITED

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ENG S & R LIMITED

BALANCE SHEET

AS AT 9 FEBRUARY 2021

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	3		53		76
Current assets					
Cash at bank and in hand		413,770		420,006	
Creditors: amounts falling due within one year	4	(1,247)		(1,056)	
Net current assets			412,523		418,950
Total assets less current liabilities			412,576		419,026
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss reserves			411,576		418,026
Total equity			412,576		419,026

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 9 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 February 2021

Mr P Letman
Director

Company Registration No. 02616714

ENG S & R LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 9 FEBRUARY 2021

1 Accounting policies

Company information

Eng S & R Limited is a private company limited by shares incorporated in England and Wales. The registered office is 71 Combe Park, Bath, BA1 3NE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
Computer equipment	33% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

ENG S & R LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 9 FEBRUARY 2021

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2020 Number	2019 Number
Total	1	1

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 4 December 2019 and 9 February 2021	2,553
Depreciation and impairment	
At 4 December 2019	2,477
Depreciation charged in the period	23
At 9 February 2021	2,500
Carrying amount	
At 9 February 2021	53
At 3 December 2019	76

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	1,247	1,056

5 Called up share capital

	2020 £	2019 £
Ordinary share capital Issued and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

