

**REGISTERED NUMBER: 02811195 (England and Wales)**

**WARWICK BURT CONSTRUCTION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 30 April 2019**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Statement of Financial Position</b>	2 to 3
<b>Notes to the Financial Statements</b>	4 to 6

**WARWICK BURT CONSTRUCTION LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 April 2019**

---

<b>DIRECTORS:</b>	A Warwick A Burt
<b>SECRETARY:</b>	A Warwick
<b>REGISTERED OFFICE:</b>	12 Darnell Way Moulton Park Northampton Northamptonshire NN3 6RW
<b>REGISTERED NUMBER:</b>	02811195 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Watts (SEM) Limited 1 Rushmills Bedford Road Northampton Northamptonshire NN4 7YB

STATEMENT OF FINANCIAL POSITION  
30 April 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		446		-
<b>CURRENT ASSETS</b>					
Debtors	5	2,067,836		1,434,694	
Cash at bank and in hand		<u>1,685,908</u>		<u>1,337,313</u>	
		3,753,744		2,772,007	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,530,896</u>		<u>1,750,470</u>	
<b>NET CURRENT ASSETS</b>			<u>1,222,848</u>		<u>1,021,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,223,294		1,021,537
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		5,214
<b>NET ASSETS</b>			<u>1,223,294</u>		<u>1,016,323</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,223,194</u>		<u>1,016,223</u>
			<u>1,223,294</u>		<u>1,016,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 April 2019**

---

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 11 December 2019 and were signed on its behalf  
by:

A Warwick - Director

A Burt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 30 April 2019**

---

**1. STATUTORY INFORMATION**

Warwick Burt Construction Limited 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those

held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance

leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's

pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2018 - 9) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 30 April 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 May 2018	20,525	64,847	85,372
Additions	595	-	595
Disposals	(10,079)	(24,737)	(34,816)
At 30 April 2019	<u>11,041</u>	<u>40,110</u>	<u>51,151</u>
<b>DEPRECIATION</b>			
At 1 May 2018	20,525	64,847	85,372
Charge for year	149	-	149
Eliminated on disposal	(10,079)	(24,737)	(34,816)
At 30 April 2019	<u>10,595</u>	<u>40,110</u>	<u>50,705</u>
<b>NET BOOK VALUE</b>			
At 30 April 2019	<u>446</u>	<u>-</u>	<u>446</u>
At 30 April 2018	<u>-</u>	<u>-</u>	<u>-</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 May 2018	55,480
Disposals	(15,370)
At 30 April 2019	<u>40,110</u>
<b>DEPRECIATION</b>	
At 1 May 2018	55,480
Eliminated on disposal	(15,370)
At 30 April 2019	<u>40,110</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>-</u>
At 30 April 2018	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	1,933,844	1,208,737
Other debtors	133,992	225,957
	<u>2,067,836</u>	<u>1,434,694</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 30 April 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts (see note 8)	4,590	8,561
Trade creditors	916,976	592,970
Taxation and social security	94,505	74,861
Other creditors	<u>1,514,825</u>	<u>1,074,078</u>
	<u>2,530,896</u>	<u>1,750,470</u>

Included within other creditors are amounts totalling £4,590 (2018: £8,561) relating to hire purchase agreements which are secured by the company.

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts (see note 8)	<u>-</u>	<u>5,214</u>

Included within other creditors are amounts totalling £Nil (2018: £5,214) relating to hire purchase agreements which are secured by the company.

8. **LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2019	2018
	£	£
Net obligations repayable:		
Within one year	4,590	8,561
Between one and five years	<u>-</u>	<u>5,214</u>
	<u>4,590</u>	<u>13,775</u>
	Non-cancellable operating leases	
	2019	2018
	£	£
In more than five years	<u>122,563</u>	<u>149,063</u>