

**Financial Statements**

**for the Year Ended 31 July 2020**

**for**

**S L Conyers & Son Limited**

**S L Conyers & Son Limited (Registered number: 01042221)**

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**for the Year Ended 31 July 2020**

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**S L Conyers & Son Limited**

**Company Information**  
**for the Year Ended 31 July 2020**

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**DIRECTORS:**

K S Conyers  
Mrs P Conyers  
J Conyers

**SECRETARY:**

Mrs P Conyers

**REGISTERED OFFICE:**

135 Middlemore Business Park  
Middlemore Road  
Birmingham  
West Midlands  
B21 0AY

**REGISTERED NUMBER:**

01042221 (England and Wales)

**ACCOUNTANTS:**

Cox & Co Limited  
Chartered Certified Accountants  
3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

**S L Conyers & Son Limited (Registered number: 01042221)**

**Balance Sheet**  
**31 July 2020**

	Notes	31.7.20 £	31.7.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	101,696	111,115
<b>CURRENT ASSETS</b>			
Stocks		11,918	11,386
Debtors	5	47,726	76,851
Cash at bank and in hand		<u>160,148</u>	<u>131,973</u>
		219,792	220,210
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(67,596)</u>	<u>(81,068)</u>
<b>NET CURRENT ASSETS</b>		<u>152,196</u>	<u>139,142</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		253,892	250,257
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,021)</u>	<u>(5,437)</u>
<b>NET ASSETS</b>		<u>249,871</u>	<u>244,820</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>249,771</u>	<u>244,720</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>249,871</u>	<u>244,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (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.

**Balance Sheet - continued**  
**31 July 2020**

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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 Board of Directors and authorised for issue on 4 December 2020 and were signed on its behalf by:

J Conyers - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2020**

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**1. STATUTORY INFORMATION**

S L Conyers & Son 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2020**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 August 2019	98,210	189,094	287,304
Disposals	-	(3,995)	(3,995)
At 31 July 2020	<u>98,210</u>	<u>185,099</u>	<u>283,309</u>
<b>DEPRECIATION</b>			
At 1 August 2019	15,713	160,476	176,189
Charge for year	1,964	7,055	9,019
Eliminated on disposal	-	(3,595)	(3,595)
At 31 July 2020	<u>17,677</u>	<u>163,936</u>	<u>181,613</u>
<b>NET BOOK VALUE</b>			
At 31 July 2020	<u>80,533</u>	<u>21,163</u>	<u>101,696</u>
At 31 July 2019	<u>82,497</u>	<u>28,618</u>	<u>111,115</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.20 £	31.7.19 £
Trade debtors	42,990	71,558
VAT	-	496
Prepayments	4,736	4,797
	<u>47,726</u>	<u>76,851</u>

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

	31.7.20 £	31.7.19 £
Trade creditors	20,453	39,660
Corporation tax	3,742	7,564
Social security and other taxes	782	498
VAT	6,051	-
Wages control account	154	-
Directors' current accounts	3,612	26,612
Accrued expenses	32,802	6,734
	<u>67,596</u>	<u>81,068</u>

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors who own 100% of the issued share capital.

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.