

**LONGFIELD CARPENTRY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Longfield Carpentry Ltd
Balance Sheet
As at 31 October 2020

Registered number: 09846709

	2020	2019
	£	£
Fixed assets	9,869	13,645
Current assets	48,095	5,557
Prepayments and accrued income	9,133	1,022
Creditors: Amounts Falling Due Within One Year	(27,750)	(10,102)
NET CURRENT ASSETS (LIABILITIES)	29,478	(3,523)
TOTAL ASSETS LESS CURRENT LIABILITIES	39,347	10,122
Creditors: Amounts Falling After More Than One Year	(38,673)	(8,764)
Accruals and deferred income	(1,075)	(1,140)
NET (LIABILITIES)/ASSETS	(401)	218
CAPITAL AND RESERVES	(401)	218

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 1)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2020	2019
	£	£
Net obligations under finance lease and hire purchase contracts	8,764	10,728

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2020
	£	£	£	£	£
Mr Marc Cole	-	21,928	-	-	21,928

The above loan is unsecured, interest free and repayable on demand.

4. Going Concern

The director has confirmed that the company is a going concern and has agreed to continue to support the company for the next 12 months following approval of the accounts.

Longfield Carpentry Ltd
Balance Sheet (continued)
As at 31 October 2020

5. General Information

Longfield Carpentry Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09846709 . The registered office is Unit 3, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Marc Cole

Director

30 April 2021

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.