

**REGISTERED NUMBER: 08551164 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020**

**FOR**

**KEVIN PROBERT EM/DROITWICH LIMITED**



**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)**

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for the Year Ended 31st March 2020**

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**KEVIN PROBERT EM/DROITWICH LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st March 2020**

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**DIRECTOR:** Mr K M Probert

**REGISTERED OFFICE:** 20 Farundles Avenue  
Lyppard Woodgreen  
Worcester  
Worcestershire  
WR4 0LX

**REGISTERED NUMBER:** 08551164 (England and Wales)

**ACCOUNTANTS:** Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST



**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)****BALANCE SHEET  
31st March 2020**

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>4,588</u>		<u>7,218</u>
			4,588		7,218
<b>CURRENT ASSETS</b>					
Debtors	6	13,769		78,362	
Cash at bank and in hand		<u>37,683</u>		<u>23,267</u>	
		51,452		101,629	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>35,676</u>		<u>51,851</u>	
<b>NET CURRENT ASSETS</b>			<u>15,776</u>		<u>49,778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,364		56,996
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(18,937)		(27,943)
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(872)</u>		<u>(1,372)</u>
<b>NET ASSETS</b>			<u>555</u>		<u>27,681</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		120		120
Retained earnings	11		<u>435</u>		<u>27,561</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>555</u>		<u>27,681</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.





**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)**

**BALANCE SHEET - continued**  
**31st March 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 director and authorised for issue on 9th December 2020 and were signed by:

Mr K M Probert - Director



**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st March 2020**

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**1. STATUTORY INFORMATION**

Kevin Probert EM/Droitwich 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**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.



**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2020****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

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 6 (2019 - 6) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1st April 2019 and 31st March 2020	<u>15,800</u>
<b>AMORTISATION</b>	
At 1st April 2019 and 31st March 2020	<u>15,800</u>
<b>NET BOOK VALUE</b>	
At 31st March 2020	<u>          -</u>
At 31st March 2019	<u>          -</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st April 2019 and 31st March 2020	<u>1,920</u>	<u>9,124</u>	<u>7,091</u>	<u>18,135</u>
<b>DEPRECIATION</b>				
At 1st April 2019	1,417	4,646	4,854	10,917
Charge for year	<u>100</u>	<u>895</u>	<u>1,635</u>	<u>2,630</u>
At 31st March 2020	<u>1,517</u>	<u>5,541</u>	<u>6,489</u>	<u>13,547</u>
<b>NET BOOK VALUE</b>				
At 31st March 2020	<u>403</u>	<u>3,583</u>	<u>602</u>	<u>4,588</u>
At 31st March 2019	<u>503</u>	<u>4,478</u>	<u>2,237</u>	<u>7,218</u>



**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2020**

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,880	71,411
Directors' loan accounts	2,165	-
VAT	2,314	2,833
Prepayments	<u>3,410</u>	<u>4,118</u>
	<u><b>13,769</b></u>	<u><b>78,362</b></u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,364	15,515
Tax	20,763	28,822
Social security and other taxes	2,780	5,242
Pension payables	769	2,105
Directors' loan accounts	-	167
	<u><b>35,676</b></u>	<u><b>51,851</b></u>
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans - 1-2 years	10,950	21,900
Bank loans - 2-5 years	<u>7,987</u>	<u>6,043</u>
	<u><b>18,937</b></u>	<u><b>27,943</b></u>
<b>9. PROVISIONS FOR LIABILITIES</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Deferred tax	<u>872</u>	<u>1,372</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1st April 2019		1,372
Credit to Income Statement during year		<u>(500)</u>
Balance at 31st March 2020		<u><b>872</b></u>





**KEVIN PROBERT EM/DROITWICH LIMITED (REGISTERED NUMBER: 08551164)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2020****10. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2020 £</b>	<b>2019 £</b>
100	Ordinary	1	95	100
10	Ordinary B	1	10	10
5	Ordinary C	1	5	5
5	Ordinary D	1	10	5
			<u>120</u>	<u>120</u>

**11. RESERVES**

	<b>Retained earnings £</b>
At 1st April 2019	27,561
Profit for the year	72,374
Dividends	<u>(99,500)</u>
At 31st March 2020	<u>435</u>



