

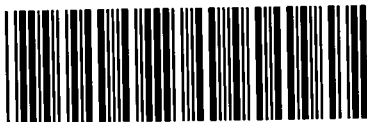
C & C CABINETS (BIRMINGHAM) LIMITED

REPORT AND UNAUDITED ACCOUNTS

30 NOVEMBER 2016

Registered no. 00917216

THURSDAY



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16/03/2017

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COMPANIES HOUSE

C & C CABINETS (BIRMINGHAM) LIMITED

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* These pages do not form part of the statutory accounts	

C & C CABINETS (BIRMINGHAM) LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited accounts for the year ended 30 November 2016.

Principal activities

The principal activities of the company throughout the year were furniture and cabinet makers.

Directors

The directors who served the company throughout the year were as follows:

Mr P R Hinton
Mrs A J P Hinton

Small company rules

This report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On Behalf of the Board



P R Hinton
Director

7 March 2017

C & C CABINETS (BIRMINGHAM) LIMITED

BALANCE SHEET

30 NOVEMBER 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
Tangible fixed assets	2	3964	5592
Current assets			
Stocks	3	350	990
Debtors	4	151133	52670
Cash at bank and in hand		82267	172405
		<hr/>	<hr/>
		233750	226065
Creditors (amounts falling due within one year)	5	64856	59811
		<hr/>	<hr/>
Net current assets		168894	166254
		<hr/>	<hr/>
Net assets		172858	171846
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	172758	171746
		<hr/>	<hr/>
Shareholders' funds		172858	171846
		<hr/>	<hr/>

C & C CABINETS (BIRMINGHAM) LIMITED

BALANCE SHEET (continued)

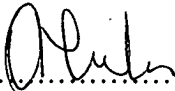
30 NOVEMBER 2016

The directors confirm that:-

- (a) for the year ended 30 November 2016 the company was entitled to exemption under Section 477 of the Companies Act 2006,
- (b) no notice has been deposited under Section 476 in relation to its accounts for the financial year, and
- (c) they acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to this company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 7 March 2017


.....
Mrs A J P Hinton


.....
P R Hinton

Directors

Company No. 00917216

C & C CABINETS (BIRMINGHAM) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
Turnover		31113	29014
Cost of sales		(4515)	(3391)
		<hr/>	<hr/>
Gross profit		26598	25623
Administrative expenses		(20340)	(20002)
		<hr/>	<hr/>
Operating profit	8	6258	5621
Profit on sale of property		-	104638
Interest receivable		5942	2199
		<hr/>	<hr/>
Profit from ordinary activities before taxation		12200	112458
Taxation	10	(1188)	(11947)
		<hr/>	<hr/>
Profit from ordinary activities after taxation	7	11012	100511
		<hr/>	<hr/>

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

30 NOVEMBER 2016

1 Accounting policies

Accounting basis and standards

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Plant and equipment	15% reducing balance
Motor vehicles	25% reducing balance
Fixtures, fittings and office equipment	15% reducing balance
Computers	25% straight line

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition, including where appropriate, a proportion of manufacturing overheads.

Turnover

Turnover represents the value of goods sold and services provided net of value added tax.

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

30 NOVEMBER 2016

2 Tangible fixed assets

	<u>Motor vehicles</u>	<u>Plant and equipment</u>	<u>Fixtures fittings and office equipment</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1 December 2015	41263	12330	6129	59722
Disposals	(18049)	-	-	(18049)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2016	23214	12330	6129	41673
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 December 2015	37658	11137	5335	54130
Charged in year	759	179	119	1057
On disposals	(17478)	-	-	(17478)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2016	20939	11316	5454	37709
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 30 November 2016	2275	1014	675	3964
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2015	3605	1193	794	5592
	<hr/>	<hr/>	<hr/>	<hr/>

3 Stocks

	<u>2016</u>	<u>2015</u>
	£	£
Stocks	350	990
	<hr/>	<hr/>

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

30 NOVEMBER 2016

4 Debtors

	<u>2016</u>	<u>2015</u>
	£	£
Trade debtors	159	1143
Other debtors *	150974	51527
	<hr/>	<hr/>
	151133	52670
	<hr/>	<hr/>

* Includes a commercial loan (secured) of £150000 (2015 £50000) which is repayable after five years.

5 Creditors (amounts falling due within one year)

	<u>2016</u>	<u>2015</u>
	£	£
Directors' loan accounts	62024	46069
Other taxation and social security	1188	11948
Other creditors	1644	1794
	<hr/>	<hr/>
	64856	59811
	<hr/>	<hr/>

6 Called up share capital

	<u>2016</u>	<u>2015</u>
	£	£
Called up, allotted and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

7 Profit and loss account

	£
At 1 December 2015	171746
Profit for the year	11012
Dividends paid (note 12)	(10000)
	<hr/>
At 30 November 2016	172758
	<hr/>

8 Operating profit

	<u>2016</u>	<u>2015</u>
	£	£
Operating profit is stated after charging:		
Depreciation of owned tangible fixed assets	1057	1553
	<hr/>	<hr/>

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

30 NOVEMBER 2016

9	Directors' emoluments	<u>2016</u> £	<u>2015</u> £
	Aggregate emoluments	10260	10376
		<hr/>	<hr/>
10	Taxation	<u>2016</u> £	<u>2015</u> £
	Corporation tax payable at a rate of 20% (2015 20%)	1188	11947
		<hr/>	<hr/>
		1188	11947
		<hr/>	<hr/>
11	Capital commitments	<u>2016</u> £	<u>2015</u> £
	Expenditure contracted but not provided in the accounts	-	-
		<hr/>	<hr/>
12	Related party transactions		
	Dividends paid to the directors:		
		<u>2016</u> £	<u>2015</u> £
	Mr P R Hinton	5000	-
	Mrs A J P Hinton	5000	-
		<hr/>	<hr/>
		10000	-
		<hr/>	<hr/>