

C & C CABINETS (BIRMINGHAM) LIMITED

UNAUDITED ACCOUNTS FOR THE

YEAR ENDED 30 NOVEMBER 2018



C & C CABINETS (BIRMINGHAM) LIMITED

COMPANY INFORMATION

Company number 00917216 (England and Wales)

Directors Mrs A J P Hinton
Mr P R Hinton

Registered office 12 Lichfield Road
Sandhills
Walsall
West Midlands
WS9 9PE

Accountants Harrison Jones & Co.
Unit 4a Falcon House
Falcon Park
Claymore
Wilnecote
TAMWORTH
B77 5DQ

C & C CABINETS (BIRMINGHAM) LIMITED

BALANCE SHEET

AT 30 NOVEMBER 2018

	<u>Notes</u>	£	2018	£	£	2017	£
Tangible fixed assets	3			2500			3142
Current assets							
Stocks			322			702	
Debtors	4		142143			145444	
Cash at bank and in hand			88486			95392	
				230951			241538
Creditors (amounts falling due within one year)	5		100546			97232	
Net current assets				130405			144306
Net assets				132905			147448
Capital and reserves							
Called up share capital				100			100
Profit and loss account				132805			147348
Shareholders' funds				132905			147448

C & C CABINETS (BIRMINGHAM) LIMITED

BALANCE SHEET (continued)


AT 30 NOVEMBER 2018


For the year ended 30 November 2018, the company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in accordance with s476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2019


..... Director
Mrs A J P Hinton


..... Director
P R Hinton

Company No. 00917216 (England and Wales)

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2018

1 Accounting policies

1.1 Basis of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over their expected useful lives 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

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price.

1.4 Revenue recognition

Turnover is measured at the fair value of the consideration receivable.

Turnover for goods and services provided is recognised when the goods have been delivered and on completion of the service.

1.5 Taxation

Taxation represents the sum of tax currently payable. The company's liability for current tax is calculated using tax rates that have been enacted or substantially enacted by the end of the reporting period.

2 Employees

The average number of persons employed by the company, including directors, during the year was 2 (2017 – 2).

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2018

3 Tangible fixed assets

	<u>Plant and machinery etc.</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
Cost		
At 1 December 2017	41673	41673
Additions	-	-
	<hr/>	<hr/>
At 30 November 2018	41673	41673
	<hr/>	<hr/>
Depreciation		
At 1 December 2017	38531	38531
Charged in year	642	642
	<hr/>	<hr/>
At 30 November 2018	39173	39173
	<hr/>	<hr/>
Net book value		
At 30 November 2018	2500	2500
	<hr/>	<hr/>
At 30 November 2017	3142	3142
	<hr/>	<hr/>

C & C CABINETS (BIRMINGHAM) LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2018

4 Debtors

	<u>2018</u> £	<u>2017</u> £
Other debtors *	142143	145444
	<hr/>	<hr/>
	142143	145444
	<hr/>	<hr/>

* Includes a commercial loan (secured) of £141444 (2017 £144371) which is repayable after five years.

5 Creditors (amounts falling due within one year)

	<u>2018</u> £	<u>2017</u> £
Directors' loan accounts	98783	95579
Other taxation and social security	766	693
Other creditors	997	960
	<hr/>	<hr/>
	100546	97232
	<hr/>	<hr/>

6 Capital commitments

	<u>2018</u> £	<u>2017</u> £
Expenditure contracted but not provided in the accounts	-	-
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7 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 12 Lichfield Road, Sandhills, Walsall, West Midlands, WS9 9PE

The accounts are presented in sterling, which is the functional currency of the company and rounded to the nearest pound.