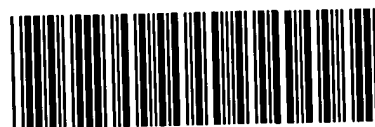


**C & C CABINETS (BIRMINGHAM) LIMITED**

**UNAUDITED ACCOUNTS FOR THE**

**YEAR ENDED 30 NOVEMBER 2023**

THURSDAY



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07/03/2024

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COMPANIES HOUSE

**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 2023**

	<u>Notes</u>	£	<u>2023</u>	£	£	<u>2022</u>	£
<b>Tangible fixed assets</b>	3			843			1041
<b>Current assets</b>							
Stocks			50			50	
Debtors	4		1016			1023	
Cash at bank and in hand			33942			117109	
			_____			_____	
			35008			118182	
<b>Creditors (amounts falling due within one year)</b>	5		11076			79465	
			_____			_____	
<b>Net current assets</b>				23932			38717
				_____			_____
<b>Net assets</b>				24775			39758
				_____			_____
<b>Capital and reserves</b>							
Called up share capital				100			100
Profit and loss account				24675			39658
				_____			_____
<b>Shareholders' funds</b>				24775			39758
				_____			_____

**C & C CABINETS (BIRMINGHAM) LIMITED**

**BALANCE SHEET (continued)**

**AT 30 NOVEMBER 2023**

For the year ended 30 November 2023, 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 28 February 2024

  
..... 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 2023**

**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 (2022 – 2).

**C & C CABINETS (BIRMINGHAM) LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2023**

**3      Tangible fixed assets**

	<b><u>Plant and machinery etc.</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2022	41673	41673
Additions	-	-
	<hr/>	<hr/>
At 30 November 2023	41673	41673
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 December 2022	40632	40632
Charged in year	198	198
	<hr/>	<hr/>
At 30 November 2023	40830	40830
	<hr/>	<hr/>
<b>Net book value</b>		
At 30 November 2023	843	843
	<hr/>	<hr/>
At 30 November 2022	1041	1041
	<hr/>	<hr/>

**C & C CABINETS (BIRMINGHAM) LIMITED**

**NOTES TO THE UNAUDITED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2023**

**4 Debtors**

	<u>2023</u> £	<u>2022</u> £
Trade debtors	150	-
Other debtors	866	1023
	<hr/>	<hr/>
	1016	1023
	<hr/>	<hr/>

**5 Creditors (amounts falling due within one year)**

	<u>2023</u> £	<u>2022</u> £
Directors' loan accounts	10109	78498
Other creditors	967	967
	<hr/>	<hr/>
	11076	79465
	<hr/>	<hr/>

**6 Capital commitments**

	<u>2023</u> £	<u>2022</u> £
Expenditure contracted but not provided in the accounts	-	-
	<hr/>	<hr/>

**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.