

**COBBYDALE CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**COBBYDALE CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**COBBYDALE CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

<b>Director</b>	S P Edwards
<b>Company Number</b>	4840931 (England and Wales)
<b>Registered Office</b>	Unit 3E Aireworth Mills Aireworth Road Keighley West Yorkshire BD21 4DH ENGLAND

**COBBYDALE CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,749	3,519
Investments	<u>5</u>	40,400	40,400
		<u>43,149</u>	<u>43,919</u>
<b>Current assets</b>			
Inventories	<u>6</u>	19,000	40,500
Debtors	<u>7</u>	16,297	19,967
Cash at bank and in hand		(685)	3,593
		<u>34,612</u>	<u>64,060</u>
<b>Creditors: amounts falling due within one year</b>	8	(65,973)	(107,703)
<b>Net current liabilities</b>		<u>(31,361)</u>	<u>(43,643)</u>
<b>Net assets</b>		11,788	276
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,786	274
<b>Shareholders' funds</b>		<u>11,788</u>	<u>276</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 April 2020.

S P Edwards  
Director

Company Registration No. 4840931

**COBBYDALE CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

**1 Statutory information**

Cobbydale Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 4840931. The registered office is Unit 3E Aireworth Mills, Aireworth Road, Keighley, West Yorkshire, BD21 4DH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**COBBYDALE CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2018	3,766	17,233	644	21,643
At 31 July 2019	3,766	17,233	644	21,643
<b>Depreciation</b>				
At 1 August 2018	2,664	14,843	617	18,124
Charge for the year	165	598	7	770
At 31 July 2019	2,829	15,441	624	18,894
<b>Net book value</b>				
At 31 July 2019	937	1,792	20	2,749
At 31 July 2018	1,102	2,390	27	3,519

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 August 2018	40,400
Valuation at 31 July 2019	40,400

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	19,000	40,500
	19,000	40,500

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	13,296	19,425
Amounts due from group undertakings etc.	3,001	-
Other debtors	-	542
	16,297	19,967

**8 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	20,132	7,182
Taxes and social security	(12,029)	30,120
Other creditors	998	9,303
Loans from directors	56,872	61,098
	65,973	107,703

**9 Average number of employees**

During the year the average number of employees was 15 (2018: 18).

