

COBBYDALE CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

COBBYDALE CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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COBBYDALE CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

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

COBBYDALE CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 4 | 5,050 | 6,656 |
| Investments | 5 | 80,000 | 80,000 |
| | | <u>85,050</u> | <u>86,656</u> |
| Current assets | | | |
| Inventories | | 16,083 | 23,080 |
| Debtors | 6 | 2,729 | 14,633 |
| Cash at bank and in hand | | - | 10,066 |
| | | <u>18,812</u> | <u>47,779</u> |
| Creditors: amounts falling due within one year | 7 | (209,510) | (222,105) |
| Net current liabilities | | <u>(190,698)</u> | <u>(174,326)</u> |
| Total assets less current liabilities | | (105,648) | (87,670) |
| Creditors: amounts falling due after more than one year | 8 | (17,726) | (27,239) |
| Net liabilities | | <u>(123,374)</u> | <u>(114,909)</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | (123,376) | (114,911) |
| Shareholders' funds | | <u>(123,374)</u> | <u>(114,909)</u> |

For the year ending 31 July 2023 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.

The financial statements were approved by the Board and authorised for issue on 20 November 2023 and were signed on its behalf by

S P Edwards
Director

Company Registration No. 4840931

COBBYDALE CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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 2023

4 Tangible fixed assets

| | Plant & machinery £ | Motor vehicles £ | Computer equipment £ | Total £ |
|--------------------------|--|---------------------------------|-------------------------------------|--------------------|
| Cost or valuation | At cost | At cost | At cost | |
| At 1 August 2022 | 3,766 | 27,533 | 644 | 31,943 |
| At 31 July 2023 | 3,766 | 27,533 | 644 | 31,943 |
| Depreciation | | | | |
| At 1 August 2022 | 3,191 | 21,460 | 636 | 25,287 |
| Charge for the year | 86 | 1,518 | 2 | 1,606 |
| At 31 July 2023 | 3,277 | 22,978 | 638 | 26,893 |
| Net book value | | | | |
| At 31 July 2023 | 489 | 4,555 | 6 | 5,050 |
| At 31 July 2022 | 575 | 6,073 | 8 | 6,656 |

5 Investments

| | Other investments £ |
|----------------------------|------------------------------------|
| Valuation at 1 August 2022 | 80,000 |
| Valuation at 31 July 2023 | 80,000 |

6 Debtors

| | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Trade debtors | 2,729 | 14,633 |

7 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| Bank loans and overdrafts | 10,218 | 10,000 |
| Trade creditors | 34,965 | 8,105 |
| Amounts owed to group undertakings and other participating interests | 89,004 | 92,296 |
| Taxes and social security | 38,025 | 57,843 |
| Other creditors | 1,330 | 908 |
| Loans from directors | 35,968 | 52,953 |
| | 209,510 | 222,105 |

8 Creditors: amounts falling due after more than one year

| | 2023 £ | 2022 £ |
|------------|-------------------|-------------------|
| Bank loans | 17,726 | 27,239 |

9 Average number of employees

During the year the average number of employees was 17 (2022: 17).

