

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
C.S.D. CARPENTRY SERVICES LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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C.S.D. CARPENTRY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS: Ms T L Dyer
C S Dyer

SECRETARY: A G Dyer

REGISTERED OFFICE: Gethin House
36 Bond Street
Nuneaton
CV11 4DA

REGISTERED NUMBER: 05240086 (England and Wales)

ACCOUNTANTS: Armstrongs Bishop Simmons
Chartered Accountants and Tax Adv
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		39,264		7,317
CURRENT ASSETS					
Stocks		59,616		160,000	
Debtors	5	475,168		388,884	
Cash at bank		<u>151,186</u>		<u>46,698</u>	
		685,970		595,582	
CREDITORS					
Amounts falling due within one year	6	<u>240,207</u>		<u>300,553</u>	
NET CURRENT ASSETS			<u>445,763</u>		<u>295,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			485,027		302,346
CREDITORS					
Amounts falling due after more than one year	7		<u>3,435</u>		<u>6,859</u>
NET ASSETS			<u>481,592</u>		<u>295,487</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>481,492</u>		<u>295,387</u>
			<u>481,592</u>		<u>295,487</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 SEPTEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 May 2022 and were signed on its behalf by:

C S Dyer - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

C.S.D. Carpentry Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Plant a machine etc £
COST	
At 1 October 2020	15,826
Additions	<u>44,953</u>
At 30 September 2021	<u>60,779</u>
DEPRECIATION	
At 1 October 2020	8,509
Charge for year	<u>13,006</u>
At 30 September 2021	<u>21,515</u>
NET BOOK VALUE	
At 30 September 2021	<u>39,264</u>
At 30 September 2020	<u>7,317</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	27,765	78,785
Amounts owed by participating interests	433,806	289,000
Other debtors	13,597	21,099
	<u>475,168</u>	<u>388,884</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	3,425	3,425
Trade creditors	25,777	16,866
Taxation and social security	58,443	58,965
Other creditors	152,562	221,297
	<u>240,207</u>	<u>300,553</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	<u>3,435</u>	<u>6,859</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.