

Registered number
05763558

Cammack Contractors Limited

Filleted Accounts

31 March 2021

Cammack Contractors Limited**Registered number:** 05763558**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	17,480	23,133
Current assets			
Stocks		10,000	10,000
Debtors	4	31,002	18,147
Cash at bank and in hand		12,655	73
		<u>53,657</u>	<u>28,220</u>
Creditors: amounts falling due within one year	5	(33,321)	(49,350)
Net current assets/(liabilities)		<u>20,336</u>	<u>(21,130)</u>
Total assets less current liabilities		<u>37,816</u>	<u>2,003</u>
Creditors: amounts falling due after more than one year	6	(49,698)	-
Net (liabilities)/assets		<u>(11,882)</u>	<u>2,003</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(11,884)	2,001
Shareholders' funds		<u>(11,882)</u>	<u>2,003</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

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

Mr J D Cammack

Director

Approved by the board on 23 November 2021

Cammack Contractors Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Going Concern

The financial statements have been prepared on the going concern basis. The directors have confirmed continued support and consider the company has sufficient working capital to continue trading for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2020	52,589	23,585	76,174
Additions	<u>180</u>	<u>-</u>	<u>180</u>
At 31 March 2021	<u>52,769</u>	<u>23,585</u>	<u>76,354</u>
Depreciation			
At 1 April 2020	31,925	21,116	53,041
Charge for the year	<u>5,215</u>	<u>618</u>	<u>5,833</u>
At 31 March 2021	<u>37,140</u>	<u>21,734</u>	<u>58,874</u>
Net book value			
At 31 March 2021	<u>15,629</u>	<u>1,851</u>	<u>17,480</u>
At 31 March 2020	20,664	2,469	23,133

4 Debtors	2021	2020
	£	£
Trade debtors	2,239	15,529
Other debtors	<u>28,763</u>	<u>2,618</u>
	<u>31,002</u>	<u>18,147</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	6,057	13,653
Trade creditors	6,669	6,364
Taxation and social security costs	19,054	17,105
Other creditors	<u>1,541</u>	<u>12,228</u>
	<u>33,321</u>	<u>49,350</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	49,698	-

7 Other information

Cammack Contractors Limited is a private company limited by shares and incorporated in England. Its registered office is:

Demar House, 14 Church Road

East Wittering

Chichester

West Sussex

PO20 8PS

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.