

COMPANY REGISTRATION NUMBER: 06300492

C2 Maintenance Limited

Filleted Unaudited Financial Statements

For the year ended

30 September 2022

C2 Maintenance Limited

Statement of Financial Position

30 September 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	5	1,258	1,678
Current assets			
Debtors	6	84,977	88,414
Cash at bank and in hand		18,802	18,023
		-----	-----
		103,779	106,437
Creditors: amounts falling due within one year	7	30,982	39,964
		-----	-----
Net current assets		72,797	66,473
		-----	-----
Total assets less current liabilities		74,055	68,151
		-----	-----
Net assets		74,055	68,151
		-----	-----
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		73,055	67,151
		-----	-----
Shareholders funds		74,055	68,151
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

C2 Maintenance Limited

Statement of Financial Position *(continued)*

30 September 2022

These financial statements were approved by the board of directors and authorised for issue on 28 June 2023 , and are signed on behalf of the board by:

J Galliers

Director

Company registration number: 06300492

C2 Maintenance Limited

Notes to the Financial Statements

Year ended 30 September 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, NW9 6LH, London.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

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

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

5. Tangible assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2021 and 30 September 2022	12,359	8,698	21,057
Depreciation			
At 1 October 2021	11,842	7,537	19,379
Charge for the year	129	291	420
At 30 September 2022	11,971	7,828	19,799
Carrying amount			
At 30 September 2022	388	870	1,258
At 30 September 2021	517	1,161	1,678

6. Debtors

	2022	2021
	£	£
Trade debtors	13,640	11,415
Amounts owed by group undertakings and undertakings in which the company has a participating interest	67,255	67,255
Other debtors	4,082	9,744
	84,977	88,414

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	1,066	461
Trade creditors	30,877	22,030
Amounts owed to group undertakings and undertakings in which the company has a participating interest	(2,966)	(346)
Corporation tax	1,065	—
Social security and other taxes	940	7,819
Other creditors	—	10,000
	30,982	39,964

8. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
J Galliers	9,744	(5,842)	3,902
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	2021		
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding

	£	£	£
J Galliers	9,744	—	9,744
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9. Controlling party

The ultimate parent undertaking is Basicland Registrars Holdings Limited, a company registered in England and Wales.

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.