

CAPITAL CONSERVATION AND RESTORATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

CAPITAL CONSERVATION AND RESTORATION LIMITED
UNAUDITED ACCOUNTS
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CAPITAL CONSERVATION AND RESTORATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

| | |
|--------------------------|--|
| Director | Robert Rowe |
| Company Number | 07296326 (England and Wales) |
| Registered Office | 14 Melbury Court Sunderland Tyne and Wear SR6 9HZ |
| Accountants | Waite Accountants Limited Hope Street Xchange 1-3 Hind Street Sunderland SR1 3QD |

CAPITAL CONSERVATION AND RESTORATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 331 | 441 |
| Current assets | | | |
| Debtors | 5 | 28 | 7,527 |
| Cash at bank and in hand | | 164,436 | 177,444 |
| | | 164,464 | 184,971 |
| Creditors: amounts falling due within one year | 6 | (89) | (3,085) |
| Net current assets | | 164,375 | 181,886 |
| Total assets less current liabilities | | 164,706 | 182,327 |
| Provisions for liabilities | | | |
| Deferred tax | | (63) | (84) |
| Net assets | | 164,643 | 182,243 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 164,641 | 182,241 |
| Shareholders' funds | | 164,643 | 182,243 |

For the year ending 30 June 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 18 March 2024 and were signed on its behalf by

Robert Rowe
Director

Company Registration No. 07296326

CAPITAL CONSERVATION AND RESTORATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Capital Conservation and Restoration Limited is a private company, limited by shares, registered in England and Wales, registration number 07296326. The registered office is 14 Melbury Court, Sunderland, Tyne and Wear, SR6 9HZ.

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 | 33% Straight Line |
| Motor vehicles | 25% Reducing Balance |

4 Tangible fixed assets

| | Plant & machinery £ | Motor vehicles £ | Total £ |
|--------------------------|--|---------------------------------|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 July 2022 | 839 | 12,398 | 13,237 |
| Disposals | (839) | - | (839) |
| At 30 June 2023 | - | 12,398 | 12,398 |
| Depreciation | | | |
| At 1 July 2022 | 839 | 11,957 | 12,796 |
| Charge for the year | - | 110 | 110 |
| On disposals | (839) | - | (839) |
| At 30 June 2023 | - | 12,067 | 12,067 |
| Net book value | | | |
| At 30 June 2023 | - | 331 | 331 |
| At 30 June 2022 | - | 441 | 441 |

CAPITAL CONSERVATION AND RESTORATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

| | | |
|--|-------------|--------------|
| 5 Debtors | 2023 | 2022 |
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 28 | - |
| Other debtors | - | 7,527 |
| | <u>28</u> | <u>7,527</u> |
| | 2023 | 2022 |
| | £ | £ |
| VAT | - | 2,475 |
| Loans from directors | 89 | 610 |
| | <u>89</u> | <u>3,085</u> |

7 Average number of employees

During the year the average number of employees was 0 (2022: 1).

