

**Registered number**

**07400802**

**Civi Struct Workshop Limited**

**Unaudited Filleted Financial Statements**

**For the Year Ended**

**31 October 2021**

**Civi Struct Workshop Limited****Registered number: 07400802****Balance Sheet as at 31 October 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	960	1,439
<b>Current assets</b>			
Debtors	4	4,832	7,823
Cash at bank and in hand		8,057	28,132
		<u>12,889</u>	<u>35,955</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(9,874)</u>	<u>(26,160)</u>
<b>Net current assets</b>		<u>3,015</u>	<u>9,795</u>
<b>Total assets less current liabilities</b>		<u>3,975</u>	<u>11,234</u>
<b>Provisions for liabilities</b>		<u>(200)</u>	<u>(300)</u>
<b>Net assets</b>		<u>3,775</u>	<u>10,934</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>3,675</u>	<u>10,834</u>
<b>Shareholders' funds</b>		<u>3,775</u>	<u>10,934</u>

The director is 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 director acknowledges his 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 P.A. Kangunga

Director

Approved by the board on 16 December 2021

**Civi Struct Workshop Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 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 director believes the company is experiencing healthy levels of sales and profitability and that it is well placed to manage its business risks successfully. Accordingly he has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

***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 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	4 years straight line basis
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***Work in progress***

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

***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. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company (including director) during the year	<u>1</u>	<u>1</u>

### **3 Tangible fixed assets**

	<b>Plant and Machinery</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2020	<u>9,298</u>
At 31 October 2021	<u>9,298</u>
<b>Depreciation</b>	
At 1 November 2020	<u>7,859</u>
Charge for the year	<u>479</u>
At 31 October 2021	<u>8,338</u>
<b>Net book value</b>	
At 31 October 2021	<u>960</u>
At 31 October 2020	<u>1,439</u>

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	588	3,211
Corporation tax recoverable	3,668	3,668
Prepayments	576	944
	<u>4,832</u>	<u>7,823</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	450
Taxes and social security costs	7,904	23,189
Other creditors	370	528
Accruals	1,600	1,993
	<u>9,874</u>	<u>26,160</u>

### **6 Other information**

Civi Struct Workshop Limited is a private company limited by shares and incorporated in England. Its registered office is : 14 Birkhead Close, Kirkburton, Huddersfield, West Yorkshire, HD8 0GS.

The financial statements are presented in Sterling, which is the functional currency of the company.

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.