

**Financial Statements**  
**for the Year Ended 31 August 2019**  
**for**  
**CONSTRUCTION & CONSULTANCY LTD**

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for the Year Ended 31 August 2019**

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## CONSTRUCTION & CONSULTANCY LTD

### Company Information for the Year Ended 31 August 2019

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**DIRECTOR:**

D Wigglesworth

**REGISTERED OFFICE:**

Matrix@Dinnington Business Centre  
Nobel Way  
Dinnington  
Sheffield  
S25 3QB

**REGISTERED NUMBER:**

07438377 (England and Wales)

**ACCOUNTANTS:**

Rawse, Varley & Co  
Chartered Accountants  
Lloyds Bank Chambers  
Hustlergate  
Bradford  
BD1 1UQ

**CONSTRUCTION & CONSULTANCY LTD (REGISTERED NUMBER: 07438377)****Balance Sheet  
31 August 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		28,164		27,215
<b>CURRENT ASSETS</b>					
Debtors	5	292,844		210,758	
Cash at bank		<u>-</u>		<u>12,745</u>	
		292,844		223,503	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>113,275</u>		<u>97,497</u>	
<b>NET CURRENT ASSETS</b>			<u>179,569</u>		<u>126,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			207,733		153,221
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(41,796)		(16,091)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(779)</u>		<u>(751)</u>
<b>NET ASSETS</b>			<u>165,158</u>		<u>136,379</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		1
Retained earnings			<u>165,058</u>		<u>136,378</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>165,158</u>		<u>136,379</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 August 2019**

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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 director and authorised for issue on 30 August 2020 and were signed by:

D Wigglesworth - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2019**

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**1. STATUTORY INFORMATION**

Construction & Consultancy 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 represents the invoiced value of consultancy services provided for the year.

**Tangible fixed assets**

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

Motor Vehicles	-	25% of cost
Office equipment	-	20% of cost
Computer equipment	-	25% of cost

**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.

**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.

**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 3 (2018 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

## 4. TANGIBLE FIXED ASSETS

	Plant and equipment £
<b>COST</b>	
At 1 September 2018	43,187
Additions	29,529
Disposals	(27,910)
At 31 August 2019	<u>44,806</u>
<b>DEPRECIATION</b>	
At 1 September 2018	15,972
Charge for year	8,811
Eliminated on disposal	(8,141)
At 31 August 2019	<u>16,642</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>28,164</u>
At 31 August 2018	<u>27,215</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	22,951	37,264
Other debtors	269,893	171,483
Prepayments	-	2,011
	<u>292,844</u>	<u>210,758</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	20,399	-
Other loans	5,101	-
Finance leases	4,249	4,311
Trade creditors	5,594	5,592
Corporation tax	50,283	57,410
Social security and other taxes	14,392	16,808
Directors' current accounts	1,453	941
Accruals	11,804	12,435
	<u>113,275</u>	<u>97,497</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

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

	2019	2018
	£	£
Other loans - 1-2 years	5,800	-
Other loans - 2-5 years	18,929	-
Finance leases	17,067	16,091
	<u>41,796</u>	<u>16,091</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.