

REGISTERED NUMBER: 07438377 (England and Wales)

Financial Statements
for the Year Ended 31 August 2018
for
CONSTRUCTION & CONSULTANCY LTD

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CONSTRUCTION & CONSULTANCY LTD

Company Information for the Year Ended 31 August 2018

DIRECTOR:

D Wigglesworth

REGISTERED OFFICE:

6, Mountfield Way
Dinnington
Sheffield
South Yorkshire
S25 3QQ

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		27,215		20,408
CURRENT ASSETS					
Debtors	5	210,758		122,116	
Cash at bank		<u>12,745</u>		<u>42,501</u>	
		223,503		164,617	
CREDITORS					
Amounts falling due within one year	6	<u>97,497</u>		<u>84,421</u>	
NET CURRENT ASSETS			<u>126,006</u>		<u>80,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			153,221		100,604
CREDITORS					
Amounts falling due after more than one year	7		(16,091)		(11,930)
PROVISIONS FOR LIABILITIES			<u>(751)</u>		<u>(666)</u>
NET ASSETS			<u>136,379</u>		<u>88,008</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>136,378</u>		<u>88,007</u>
SHAREHOLDERS' FUNDS			<u>136,379</u>		<u>88,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 May 2019 and were signed by:

D Wigglesworth - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

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.

Office equipment - 20% on cost

Computer equipment - 25% on 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 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2017	6,914	22,531	5,520	34,965
Additions	400	27,910	2,443	30,753
Disposals	-	(22,531)	-	(22,531)
At 31 August 2018	<u>7,314</u>	<u>27,910</u>	<u>7,963</u>	<u>43,187</u>
DEPRECIATION				
At 1 September 2017	4,216	5,633	4,708	14,557
Charge for year	972	6,529	1,424	8,925
Eliminated on disposal	-	(7,510)	-	(7,510)
At 31 August 2018	<u>5,188</u>	<u>4,652</u>	<u>6,132</u>	<u>15,972</u>
NET BOOK VALUE				
At 31 August 2018	<u>2,126</u>	<u>23,258</u>	<u>1,831</u>	<u>27,215</u>
At 31 August 2017	<u>2,698</u>	<u>16,898</u>	<u>812</u>	<u>20,408</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	37,264	28,112
Other debtors	171,483	93,483
Prepayments	<u>2,011</u>	<u>521</u>
	<u>210,758</u>	<u>122,116</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Finance leases	4,311	5,098
Trade creditors	5,592	-
Corporation tax	57,410	40,168
Social security and other taxes	16,808	20,773
Directors' current accounts	941	1,292
Accruals	<u>12,435</u>	<u>17,090</u>
	<u>97,497</u>	<u>84,421</u>

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

	2018 £	2017 £
Finance leases	<u>16,091</u>	<u>11,930</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.