

Financial Statements
for the Year Ended 31 August 2021
for
CONSTRUCTION & CONSULTANCY LTD

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for the Year Ended 31 August 2021**

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CONSTRUCTION & CONSULTANCY LTD

Company Information for the Year Ended 31 August 2021

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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		23,905		33,045
CURRENT ASSETS					
Debtors	5	365,462		312,808	
Cash at bank		-		16,498	
		<u>365,462</u>		<u>329,306</u>	
CREDITORS					
Amounts falling due within one year	6	<u>174,813</u>		<u>109,291</u>	
NET CURRENT ASSETS			<u>190,649</u>		<u>220,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			214,554		253,060
CREDITORS					
Amounts falling due after more than one year	7		(76,175)		(96,595)
PROVISIONS FOR LIABILITIES			(295)		(576)
NET ASSETS			<u>138,084</u>		<u>155,889</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>137,984</u>		<u>155,789</u>
SHAREHOLDERS' FUNDS			<u>138,084</u>		<u>155,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
31 August 2021

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 31 May 2022 and were signed by:

D Wigglesworth - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

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 (2020 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

	Furniture, displays and equipment £
COST	
At 1 September 2020	49,006
Additions	448
At 31 August 2021	<u>49,454</u>
DEPRECIATION	
At 1 September 2020	15,961
Charge for year	9,588
At 31 August 2021	<u>25,549</u>
NET BOOK VALUE	
At 31 August 2021	<u>23,905</u>
At 31 August 2020	<u>33,045</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	23,052	30,127
Amounts recoverable on contracts	97,812	-
Other debtors	244,598	282,681
	<u>365,462</u>	<u>312,808</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	26,816	1,242
Other loans	8,656	7,613
Finance leases	5,300	5,064
Trade creditors	8,298	3,992
Corporation tax	64,844	40,603
Social security and other taxes	50,203	34,131
Other creditors	1,560	2,626
Directors' current accounts	436	1,737
Accruals	8,700	12,283
	<u>174,813</u>	<u>109,291</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

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

	2021	2020
	£	£
Bank loans - 2-5 years	22,222	20,973
Bank loans - more than 5 years	20,833	27,785
Other loans - 2-5 years	17,581	26,958
Finance leases	<u>15,539</u>	<u>20,879</u>
	<u>76,175</u>	<u>96,595</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans - more than 5 years	<u>20,833</u>	<u>27,785</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.