

Registered number: 07970272

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C I Construction Limited

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**Prepared By:**  
M V Jones and Co Accountants  
Accountants  
50 Southway Tranmere Park  
Guiseley  
Leeds  
W Yorkshire  
LS20 8JE

THURSDAY



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28/12/2017

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COMPANIES HOUSE

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Mr M Lyness

Mr C Repycz

Mr I Smith

**REGISTERED OFFICE**

9 Brier Rhydding

Baildon

Bradford

England

BD17 7JW

**\*COMPANY DETAILS**

registered in United Kingdom, registered number 07970272

**ACCOUNTANTS**

M V Jones and Co Accountants

Accountants

50 Southway Tranmere Park

Guiseley

Leeds

W Yorkshire

LS20 8JE

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

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**C I Construction Limited**

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**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,668	14,628
<b>CURRENT ASSETS</b>			
Stock		34,450	19,350
Debtors	4	127,941	87,222
Cash at bank and in hand		<u>27,838</u>	<u>38,561</u>
		190,229	145,133
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>191,454</u>	<u>148,570</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,225)</u>	<u>(3,437)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,443	11,191
<b>CREDITORS: Amounts falling due after more than one year</b>	6	11,006	4,973
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	<u>4,005</u>	<u>2,926</u>
<b>NET ASSETS</b>		<u><u>4,432</u></u>	<u><u>3,292</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	3	3
Profit and loss account		<u>4,429</u>	<u>3,289</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,432</u></u>	<u><u>3,292</u></u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

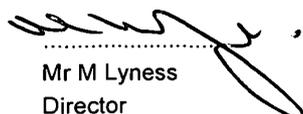
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/12/2017 and signed on their behalf by

  
 .....  
 Mr M Lyness  
 Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
Commercial Vehicles	25%
Fixtures and Fittings	15%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

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**C I Construction Limited**

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**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 01/04/2016	1,999	26,023	4,349	32,371
Additions	505	15,943	-	16,448
Disposals	-	(12,295)	-	(12,295)
At 31/03/2017	<u>2,504</u>	<u>29,671</u>	<u>4,349</u>	<u>36,524</u>
<b>Depreciation</b>				
At 01/04/2016	819	15,364	1,560	17,743
Disposals	-	(8,404)	-	(8,404)
For the year	421	5,678	418	6,517
At 31/03/2017	<u>1,240</u>	<u>12,638</u>	<u>1,978</u>	<u>15,856</u>
<b>Net Book Amounts</b>				
At 31/03/2017	<u>1,264</u>	<u>17,033</u>	<u>2,371</u>	<u>20,668</u>
At 31/03/2016	<u>1,180</u>	<u>10,659</u>	<u>2,789</u>	<u>14,628</u>

**3. STOCK**

	<b>2017</b>	<b>2016</b>
	£	£
Stock comprises:		
Work in progress	34,450	19,350
	<u>34,450</u>	<u>19,350</u>

**4. DEBTORS**

	<b>2017</b>	<b>2016</b>
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	98,413	15,751
Other tax	1,768	1,768
Other debtors	-	29,720
Directors current account ML	7,761	12,353
Directors current account CR	10,085	14,028
Directors current account I S	9,914	13,602
	<u>127,941</u>	<u>87,222</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	29,198	12,328
VAT	38,445	11,636
Credit card	5,222	2,587
Hire purchase	5,216	5,978
Trade creditors	112,348	113,375
Other creditors	1,025	2,666
	<u>191,454</u>	<u>148,570</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Hire purchase >1yr	11,006	4,973
	<u>11,006</u>	<u>4,973</u>

**7. EMPLOYEES**

<b>2017</b>	<b>2016</b>
<b>No.</b>	<b>No.</b>

**8. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred taxation	4,005	2,926
	<u>4,005</u>	<u>2,926</u>

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**9. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
3 Ordinary shares of £ 1 each	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>

**10. CONTROLLING PARTY**

The Company was under the joint control of the three Directors during the accounting year