

Registered number: 07970272

C I Construction Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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

C I Construction Limited

**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**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

C I Construction Limited

BALANCE SHEET AT 31/03/2017

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

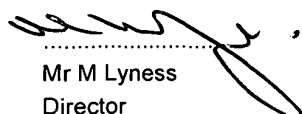
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£
Cost				
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>
Depreciation				
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>
Net Book Amounts				
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

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

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
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>

C I Construction Limited

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
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

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

7. EMPLOYEES

2017	2016
No.	No.

8. PROVISIONS FOR LIABILITIES

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

C I Construction Limited

9. SHARE CAPITAL

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

10. CONTROLLING PARTY

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