

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**C P Civil Engineering (UK) Limited**

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**for the Year Ended 31 March 2022**

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**C P Civil Engineering (UK) Limited**

**Company Information**  
**for the Year Ended 31 March 2022**

**Directors:** C W Pyne  
Mrs E R Pyne

**Secretary:**

**Registered office:** Pine Field  
Tyla Garw  
Pontyclun  
RCT  
CF72 9EZ

**Registered number:** 08075776 (England and Wales)

**Accountants:** Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypany  
CF40 1AR

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>Fixed assets</b>					
Tangible assets	4		95,764		107,916
<b>Current assets</b>					
Debtors	5	97,202		89,474	
Cash at bank		<u>1,148,056</u>		<u>1,235,018</u>	
		1,245,258		1,324,492	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>249,825</u>		<u>456,597</u>	
<b>Net current assets</b>			<u>995,433</u>		<u>867,895</u>
<b>Total assets less current liabilities</b>			<u>1,091,197</u>		<u>975,811</u>
<b>Provisions for liabilities</b>			<u>18,195</u>		<u>20,504</u>
<b>Net assets</b>			<u><u>1,073,002</u></u>		<u><u>955,307</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		1
Retained earnings			<u>1,072,902</u>		<u>955,306</u>
<b>Shareholders' funds</b>			<u><u>1,073,002</u></u>		<u><u>955,307</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors and authorised for issue on 29 December 2022 and were signed on its behalf by:

Mrs E R Pyne - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

**1. Statutory information**

C P Civil Engineering (UK) Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance and 8 years straight line
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. Employees and directors**

The average number of employees during the year was 2 (2021 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**4. Tangible fixed assets**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>Cost</b>					
At 1 April 2021	92,058	3,072	81,512	2,663	179,305
Additions	-	905	18,940	-	19,845
At 31 March 2022	<u>92,058</u>	<u>3,977</u>	<u>100,452</u>	<u>2,663</u>	<u>199,150</u>
<b>Depreciation</b>					
At 1 April 2021	45,110	2,113	22,232	1,934	71,389
Charge for year	<u>11,737</u>	<u>466</u>	<u>19,555</u>	<u>239</u>	<u>31,997</u>
At 31 March 2022	<u>56,847</u>	<u>2,579</u>	<u>41,787</u>	<u>2,173</u>	<u>103,386</u>
<b>Net book value</b>					
At 31 March 2022	<u>35,211</u>	<u>1,398</u>	<u>58,665</u>	<u>490</u>	<u>95,764</u>
At 31 March 2021	<u>46,948</u>	<u>959</u>	<u>59,280</u>	<u>729</u>	<u>107,916</u>

**5. Debtors: amounts falling due within one year**

	31.3.22 £	31.3.21 £
Trade debtors	81,589	89,474
Other debtors	<u>15,613</u>	<u>-</u>
	<u>97,202</u>	<u>89,474</u>

**6. Creditors: amounts falling due within one year**

	31.3.22 £	31.3.21 £
Trade creditors	11,264	8,982
Taxation and social security	210,483	423,640
Other creditors	<u>28,078</u>	<u>23,975</u>
	<u>249,825</u>	<u>456,597</u>

**7. Ultimate controlling party**

The company is 100% owned by the directors.

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.