

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

**Company Registration Number:
08578594 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

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COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Company Information

for the Period Ended 31 March 2017

Registered office:

96
Dale Road
Matlock
Derbyshire
DE4 3LU

Company Registration Number:

08578594 (England and Wales)

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Profit and Loss Account for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	134,045	89,841
Other Income	1,874	8,719
Staff Costs	(67,034)	(41,625)
Depreciation and Writeoffs	-	(832)
Other charges	(35,029)	(12,417)
Tax on Profit	(6,771)	(8,737)
Profit or (Loss) for Period	27,085	34,949

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Balance sheet

As at 31 March 2017

	<i>2017</i> £	<i>2016</i> £
Called up share capital not paid:	2	2
FixedAssets:	14,768	14,353
Current assets:	14,688	13,889
Creditors: amounts falling due within one year:	(13,342)	(4,107)
Net current assets (liabilities):	1,346	9,782
Total assets less current liabilities:	16,116	24,137
Creditors: amounts falling due after more than one year:	(11,412)	(16,704)
Total net assets (liabilities):	4,704	7,433
Capital and reserves:	4,704	7,433

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Balance sheet continued

For the year ending 31 March 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 December 2017

And Signed On Behalf Of The Board By:

Name: VANESSA MOLONEY

Status: Director

The notes form part of these financial statements

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.