

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

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

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

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COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Company Information

for the Period Ended 31 March 2020

Director:

Mr Liam Moloney

Mrs Vanessa Moloney

Registered office:

Oddo House Farm
West End
Elton
Matlock
England
DE4 2BZ

Company Registration Number:

08578594 (England and Wales)

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Design of tooling for the manufacture of composite components, primarily for the aerospace and automotive markets.

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Mr Liam Moloney

Mrs Vanessa Moloney

This report was approved by the board of directors on 30 April 2020

And Signed On Behalf Of The Board By:

Name: Mr Liam Moloney

Status: Director

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	174,740	-
Cost of Materials	(45,888)	-
Staff Costs	(70,420)	-
Depreciation and Writeoffs	(2,000)	-
Other charges	(34,078)	-
Tax on Profit	(4,247)	-
Profit or (Loss) for Period	18,107	-

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Balance sheet

As at 31 March 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	26,500	28,500
Current assets:	15,420	29,582
Prepayments and accrued income:	1,250	8,175
Creditors: amounts falling due within one year:	(31,265)	(22,031)
Net current assets (liabilities):	(14,595)	15,726
Total assets less current liabilities:	11,905	44,226
Creditors: amounts falling due after more than one year:	(13,550)	(9,450)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(225)	(250)
Total net assets (liabilities):	(1,870)	34,526
Capital and reserves:	(1,870)	34,526

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Balance sheet continued

For the year ending 31 March 2020 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 30 April 2020

And Signed On Behalf Of The Board By:

Name: Mr Liam Moloney

Status: Director

The notes form part of these financial statements

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

1. Employee Information

Average number of employees: 3

COMPOSITE TOOLING & ENGINEERING SOLUTIONS LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

2. Off balance sheet disclosure

No

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.