

## CCCO INTERIORS LIMITED

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 February 2022

**End date:** 31 January 2023

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CCCO INTERIORS LIMITED  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	4	6,386	2,099
		<b>6,386</b>	<b>2,099</b>
<b>Current assets</b>			
Stocks	5	29,377	41,322
Debtors	6	12,819	5,940
Cash at bank and in hand		32,513	93,059
		<b>74,709</b>	<b>140,321</b>
<b>Creditors: amount falling due within one year</b>	7	(76,431)	(99,479)
<b>Net current liabilities</b>		<b>(1,722)</b>	<b>40,842</b>
<b>Total assets less current liabilities</b>		4,664	42,941
<b>Creditors: amount falling due after more than one year</b>	8	(23,333)	(33,333)
<b>Net liabilities</b>		<b>(18,669)</b>	<b>9,608</b>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		(18,769)	9,508
<b>Shareholder's funds</b>		<b>(18,669)</b>	<b>9,608</b>

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 31 October 2023 and were signed on its behalf by:

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N Robson

Director

**CCCO INTERIORS LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2023**

**General Information**

CCCO Interiors Limited is a private company, limited by shares, registered in England and Wales, registration number 08824084, registration address 1 Jackson Street, Birkenhead, Wirral, CH41 5DJ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Going concern basis**

The financial statements have been prepared on a going concern basis. The company is currently supported by one of its directors who has no intention of withdrawing support at the time of approval of the accounts. Therefore, there is no significant concern that the company will be unable to continue in operation.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants represent Covid-19 related funding received from HM Government and the local authority in the form of Coronavirus Job Retention Scheme monies and a business interruption grant.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Taxation**

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Fixtures and Fittings	20% Straight Line

Computer Equipment

25% Straight Line

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 9 (2022 : 8).

## 3. Financial Commitments, Guarantees and Contingencies

The company had outstanding commitments in respect of a property lease as at 31 January 2023 of £21,230 (2022 - £66,635).

## 4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 February 2022	-	7,953	4,186	12,139
Additions	946	8,212	-	9,158
Disposals	-	(1,880)	-	(1,880)
At 31 January 2023	<b>946</b>	<b>14,285</b>	<b>4,186</b>	<b>19,417</b>
<b>Depreciation</b>				
At 01 February 2022	194	6,632	4,160	10,986
Charge for year	113	1,906	26	2,045
On disposals	-	-	-	-
At 31 January 2023	<b>307</b>	<b>8,538</b>	<b>4,186</b>	<b>13,031</b>
<b>Net book values</b>				
Closing balance as at 31 January 2023	<b>639</b>	<b>5,747</b>	<b>-</b>	<b>6,386</b>
Opening balance as at 01 February 2022	<b>752</b>	<b>1,321</b>	<b>26</b>	<b>2,099</b>

## 5. Stocks

	2023	2022
	£	£
Stocks	29,377	41,322
	<b>29,377</b>	<b>41,322</b>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	0	5,940
Prepayments & Accrued Income	12,819	0
	<b>12,819</b>	<b>5,940</b>

**7. Creditors: amount falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Creditors	11,394	9,338
Bank Loans & Overdrafts	10,000	10,000
PAYE & Social Security	845	1,110
Accrued Expenses	11,058	11,082
Other Creditors	434	6,867
Directors' Current Accounts	32,168	48,701
VAT	10,532	12,381
	<b>76,431</b>	<b>99,479</b>

**8. Creditors: amount falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	23,333	33,333
	<b>23,333</b>	<b>33,333</b>

Bank loans represent a Bounce Back Loan.

**9. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.