

**CC1 ENGINEERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

CC1 ENGINEERING LTD
UNAUDITED ACCOUNTS
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**CC1 ENGINEERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

Director	Craig Coates
Company Number	09728519 (England and Wales)
Registered Office	29 HARLE STREET BROWNEY DURHAM CO DURHAM DH7 8HX ENGLAND

CC1 ENGINEERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,647	6,367
Current assets			
Debtors	5	13,882	29,564
Cash at bank and in hand		15,429	9,664
		<u>29,311</u>	<u>39,228</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,296)	(12,561)
Net current assets		<u>23,015</u>	<u>26,667</u>
Net assets		<u>27,662</u>	<u>33,034</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		27,661	33,033
Shareholders' funds		<u>27,662</u>	<u>33,034</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 May 2019.

Craig Coates
Director

Company Registration No. 09728519

CC1 ENGINEERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

CC1 Engineering Ltd is a private company, limited by shares, registered in England and Wales, registration number 09728519. The registered office is 29 HARLE STREET, BROWNEY, DURHAM, CO DURHAM, DH7 8HX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 September 2017	8,600
At 31 August 2018	8,600
Depreciation	
At 1 September 2017	2,233
Charge for the year	1,720
At 31 August 2018	3,953
Net book value	
At 31 August 2018	4,647
At 31 August 2017	6,367

5 Debtors

	2018	2017
	£	£
Trade debtors	3,500	4,356
Other debtors	10,382	25,208
	<u>13,882</u>	<u>29,564</u>

CC1 ENGINEERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	947
Taxes and social security	5,566	-
Accrued preference dividends	-	7,994
Other creditors	-	340
Loans from directors	-	2,800
Accruals	730	480
	<hr/> 6,296	<hr/> 12,561
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 1).

