

Registered Number: 10945030  
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2022

for

**COTSWOLD BUILDING CONTRACTORS LTD**

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**COTSWOLD BUILDING CONTRACTORS LTD**  
**Balance Sheet**  
**As at 30 September 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	69,493	26,519
		<b>69,493</b>	<b>26,519</b>
<b>Current assets</b>			
Stocks	4	1,000	700
Debtors	5	12,713	964
Cash at bank and in hand		45,805	42,367
		<b>59,518</b>	<b>44,031</b>
<b>Creditors: amount falling due within one year</b>	6	(82,697)	(37,860)
<b>Net current liabilities</b>		<b>(23,179)</b>	<b>6,171</b>
<b>Total assets less current liabilities</b>		46,314	32,690
<b>Creditors: amount falling due after more than one year</b>	7	(26,833)	(30,333)
<b>Net assets</b>		<b>19,481</b>	<b>2,357</b>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		19,381	2,257
<b>Shareholder's funds</b>		<b>19,481</b>	<b>2,357</b>

For the year ended 30 September 2022 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 11 May 2023 and were signed on its behalf by:

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Simon John Hall  
Director

# COTSWOLD BUILDING CONTRACTORS LTD

## Notes to the Financial Statements

### For the year ended 30 September 2022

#### **General Information**

Cotswold Building Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 10945030, registration address The Flat, Northleach Pharmacy, Market Place, Northleach, Gloucestershire, GL54 3EG.

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)

##### **Operating lease rentals**

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

##### **Research and development expenditure**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

##### **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:

Computer Equipment	33 % Reducing Balance
Motor Vehicles	20% Reducing Balance
Plant and Machinery	33 % Reducing Balance

##### **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 6 (2021 : 3).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2021	4,166	33,006	1,389	38,561
Additions	-	51,705	804	52,509
Disposals	-	-	-	-
At 30 September 2022	<b>4,166</b>	<b>84,711</b>	<b>2,193</b>	<b>91,070</b>
<b>Depreciation</b>				
At 01 October 2021	1,066	10,348	628	12,042
Charge for year	1,023	8,239	273	9,535
On disposals	-	-	-	-
At 30 September 2022	<b>2,089</b>	<b>18,587</b>	<b>901</b>	<b>21,577</b>
<b>Net book values</b>				
Closing balance as at 30 September 2022	<b>2,077</b>	<b>66,124</b>	<b>1,292</b>	<b>69,493</b>
Opening balance as at 01 October 2021	<b>3,100</b>	<b>22,658</b>	<b>761</b>	<b>26,519</b>

## 4. Stocks

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	1,000	700
	<b>1,000</b>	<b>700</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Debtors	10,101	328
Prepayments & Accrued Income	1,907	-
Other Debtors	705	636
	<b>12,713</b>	<b>964</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Creditors	3,648	2,384
Loans	100	8,500
Bank Loans & Overdrafts	3,500	3,500
Corporation Tax	-	4,248
PAYE & Social Security	4,188	1,374
CIS Control Account	4,475	2,700
Accrued Expenses	9,000	-
Other Creditors	687	1,778
Obligations under HP/Financial Leases	29,882	4,729
Directors' Current Accounts	765	278
VAT	26,452	8,369
	<b>82,697</b>	<b>37,860</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	26,833	30,333
	<b>26,833</b>	<b>30,333</b>

**8. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
50 Ordinary A shares of £1.00 each	50	50
50 Ordinary B shares of £1.00 each	50	50
	<u><b>100</b></u>	<u><b>100</b></u>

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.