

CC2C LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2022



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CC2C LTD.
FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2022

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CC2C LTD.
THE DIRECTOR'S REPORT
YEAR ENDED 31 JANUARY 2022

The director presents his report and the unaudited financial statements of the company for the year ended 31 January 2022.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Consultants

DIRECTOR

The director who served the company during the year was as follows:

Mr I D Minchella

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Elm Cottage
Claypits
Eastington
Stonehouse
GL10 3AJ

Signed by order of the director

 I.D. Minchella

I.D. Minchella

Company Secretary

Approved by the director on 22.06.2022

CC2C LTD.
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2022

	Note	2022 £	2021 £
TURNOVER		13,538	18,289
OPERATING COSTS:			
Raw materials and consumables		1,242	1,026
Staff costs		4,162	12,000
Depreciation written off fixed assets	1	1,950	1,925
Other operating charges		14,530	3,417
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,346)	(79)
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		(8,346)	(79)
Balance brought forward		(1,304)	(1,225)
Balance carried forward		<u>(9,650)</u>	<u>(1,304)</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The accounting policies and notes on pages 5 to 7 form part of these financial statements.

CC2C LTD.
BALANCE SHEET
31 JANUARY 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	<u>10,696</u>	<u>6,201</u>
CURRENT ASSETS			
Debtors	3	10,885	–
Cash at bank		<u>3,767</u>	<u>27,946</u>
		14,652	27,946
CREDITORS: Amounts falling due within one year	4	<u>34,994</u>	<u>35,447</u>
NET CURRENT LIABILITIES		(20,342)	(7,501)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,646)</u>	<u>(1,300)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	4	4
Profit and loss account		(9,650)	(1,304)
DEFICIT	7	<u>(9,646)</u>	<u>(1,300)</u>

The Balance sheet continues on the following page.
The accounting policies and notes on pages 5 to 7 form part of these financial statements.

CC2C LTD.

BALANCE SHEET *(continued)*

31 JANUARY 2022

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and signed by the director and authorised for issue on
22.06.2022



MR I D MINCHELLA
Director

CC2C LTD.

ACCOUNTING POLICIES

YEAR ENDED 31 JANUARY 2022

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

Tangible fixed assets are stated at cost related depreciation.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% on reducing value basis
Equipment	- 20% on reducing value basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CC2C LTD.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2022

1. OPERATING LOSS

Operating loss is stated after charging:

	2022	2021
	£	£
Director's remuneration	2,000	12,000
Depreciation of owned fixed assets	1,950	1,925

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £	Total £
COST			
At 1 February 2021	6,000	2,126	8,126
Additions	4,245	2,200	6,445
At 31 January 2022	10,245	4,326	14,571
DEPRECIATION			
At 1 February 2021	1,500	425	1,925
Charge for the year	1,150	800	1,950
At 31 January 2022	2,650	1,225	3,875
NET BOOK VALUE			
At 31 January 2022	7,595	3,101	10,696
At 31 January 2021	4,500	1,701	6,201

3. DEBTORS

	2022	2021
	£	£
Amounts owed by group undertakings	10,885	–

4. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Bank loans	24,740	25,000
Other creditors:		
Other creditors	650	650
Directors current accounts	9,604	9,797
	10,254	10,447
	34,994	35,447

CC2C LTD.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2022

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6. SHARE CAPITAL

Authorised share capital:

	2022	2021
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2022		2021
	No	£	No
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2022	2021
	£	£
Loss for the financial year	(8,346)	(79)
Opening shareholders' deficit	<u>(1,300)</u>	<u>(1,221)</u>
Closing shareholders' deficit	<u>(9,646)</u>	<u>(1,300)</u>