

Registered Number: 12400580
England and Wales

Abridged Accounts
for the period ended 31 January 2021
for
CONSTRUCTIVE WORKS LIMITED

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
The Z Squared Group Ltd
The Garden Suite
15 Tudor Road
Wheathampstead
AL4 8NW
16 March 2021

CONSTRUCTIVE WORKS LIMITED
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £
Fixed assets		
Tangible fixed assets	2	5,467
		<u>5,467</u>
Current assets		
Cash at bank and in hand		213
Creditors: amount falling due within one year		(7,035)
Net current liabilities		<u>(6,822)</u>
Total assets less current liabilities		(1,355)
Creditors: amount falling due after more than one year		(16,200)
Net liabilities		<u><u>(17,555)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(17,655)
Shareholders funds		<u><u>(17,555)</u></u>

For the period ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 16 March 2021 and were signed by:

Mr D Dass

Director

CONSTRUCTIVE WORKS LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 January 2021

General Information

Constructive Works Limited is a private company, limited by shares, registered in England and Wales, registration number 12400580, registration address The Garden Suite, 15 Tudor Road, Wheathampstead, Hertfordshire, AL4 8NW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 13 January 2020	-	-
Additions	6,834	6,834
Disposals	-	-
At 31 January 2021	6,834	6,834
Depreciation		
At 13 January 2020	-	-
Charge for period	1,367	1,367
On disposals	-	-
At 31 January 2021	1,367	1,367
Net book values		
Closing balance as at 31 January 2021	5,467	5,467
Opening balance as at 13 January 2020	-	-

3. Share Capital

Allotted, called up and fully paid	2021
	£
100 Class A shares of £1.00 each	100
	100

4. Average number of employees

Average number of employees during the period was 1

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.