

Registered Number: 12400580
England

Abridged Accounts
for the year ended 31 January 2023
for
CONSTRUCTIVE WORKS LIMITED

CONSTRUCTIVE WORKS LIMITED
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Accountants' Report
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Report to the directors on the preparation of the unaudited statutory accounts of Constructive Works Limited for the year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Constructive Works Limited for the year ended 31 January 2023 which comprise of 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 company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Constructive Works Limited, as a body, in accordance with the terms of our engagement letter dated 01 February 2022. Our work has been undertaken solely to prepare for your approval the accounts of Constructive Works Limited and state those matters that we have agreed to state to the Board of Directors of Constructive Works Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Constructive Works Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Constructive Works Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Constructive Works Limited. You consider that Constructive Works Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Constructive Works Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 January 2023

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The Z Squared Group Ltd

Riverdale House

21a High Street

Wheathampstead

Hertfordshire

AL4 8BB

16 May 2023

CONSTRUCTIVE WORKS LIMITED
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	3,499	4,374
		3,499	4,374
Current assets			
Debtors		16,958	10,928
Cash at bank and in hand		6,343	19,719
		23,301	30,647
Creditors: amount falling due within one year		(15,994)	(12,093)
Net current assets		7,307	18,554
Total assets less current liabilities		10,806	22,928
Creditors: amount falling due after more than one year		(10,690)	(14,972)
Net assets		116	7,956
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		16	7,856
Shareholder's funds		116	7,956

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.

Director's 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 director acknowledges 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 May 2023 and were signed by:

Mr D Dass

Director

CONSTRUCTIVE WORKS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 January 2023

General Information

Constructive Works Limited is a private company, limited by shares, registered in England, registration number 12400580, registration address Riverdale House, 21a High Street, Wheathampstead, Hertfordshire, AL4 8BB.

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 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.

Turnover

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

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:

Motor Vehicles	20 Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 01 February 2022	6,834	6,834
Additions	-	-
Disposals	-	-
At 31 January 2023	6,834	6,834
Depreciation		
At 01 February 2022	2,460	2,460
Charge for year	875	875
On disposals	-	-
At 31 January 2023	3,335	3,335
Net book values		
Closing balance as at 31 January 2023	3,499	3,499
Opening balance as at 01 February 2022	4,374	4,374

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.