

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

**Company Registration Number:
14062275 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 22 April 2022

End date: 31 March 2023

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

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C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Company Information

for the Period Ended 31 March 2023

Director:

Mark Holland

Corey Phillips

Registered office:

13
Milbourne Street
Tonypandy
GB-WLS
CF40 1TN

Company Registration Number:

14062275 (England and Wales)

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

supply of labour to construction

Directors

The director(s) shown below were appointed to the company during the period

Mark Holland

22 April 2022

Corey Phillips

22 April 2022

This report was approved by the board of directors on 9 June 2023

And Signed On Behalf Of The Board By:

Name: Mark Holland

Status: Director

Name: Corey Phillips

Status: Director

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Balance sheet

As at 31 March 2023

	Notes	11 months to 31 Mar 2023 £
Fixed assets		
Tangible assets:	5	4,299
Total fixed assets:		<u>4,299</u>
Current assets		
Debtors:	6	24,344
Cash at bank and in hand:		24,415
Total current assets:		<u>48,759</u>
Creditors: amounts falling due within one year:	7	(36,910)
Net current assets (liabilities):		<u>11,849</u>
Total assets less current liabilities:		<u>16,148</u>
Total net assets (liabilities):		<u>16,148</u>

The notes form part of these financial statements

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>11 months to 31 Mar 2023</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		10
Profit and loss account:		16,138
Shareholders funds:		<u>16,148</u>

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 9 June 2023

And Signed On Behalf Of The Board By:

Name: Mark Holland

Status: Director

Name: Corey Phillips

Status: Director

The notes form part of these financial statements

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

*11 months to
31 Mar 2023*

Average number of employees during the period

2

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Dividends

*11 months to
31 Mar 2023*
£

Dividends paid

56,000

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
Additions	4,299		4,299
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2023	4,299		4,299
Depreciation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2023	-		-
Net book value			
At 31 March 2023	4,299		4,299

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

*11 months to
31 Mar 2023
£*

Trade debtors	3,486	
Other debtors	20,858	
Total	<u>24,344</u>	<u></u>

C&M CIVILS GROUNDWORK LABOUR SUPPLY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>11 months to 31 Mar 2023 £</i>
Trade creditors	20,905
Taxation and social security	13,212
Accruals and deferred income	1,420
Other creditors	1,373
Total	36,910

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.