

REGISTERED NUMBER: 02218397 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
CNC TAPLOW (MANAGEMENT) LIMITED

Wilkins Kennedy Audit Services
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS



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FOR THE YEAR ENDED 31 JULY 2018

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CNC TAPLOW (MANAGEMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTORS:

D E Riley
L Silva

REGISTERED OFFICE:

7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

REGISTERED NUMBER:

02218397 (England and Wales)

AUDITORS:

Wilkins Kennedy Audit Services
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

ABRIDGED BALANCE SHEET
31 JULY 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Debtors		2,099	2,256
Cash at bank		10,461	5,822
		<u>12,560</u>	<u>8,078</u>
CREDITORS			
Amounts falling due within one year		9,138	2,293
NET CURRENT ASSETS		<u>3,422</u>	<u>5,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,423</u>	<u>5,786</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Retained earnings		2,423	4,786
SHAREHOLDERS' FUNDS		<u>3,423</u>	<u>5,786</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24/4/2019 and were signed on its behalf by:



.....
L Silva - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

CNC Taplow (Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 25% on cost

Financial instruments

The company uses certain financial instruments in its normal operating and investing activities, which are deemed appropriate to its circumstances, such as trade receivables and trade payables, cash at bank deposits, loans and equity shares. Financial assets and liabilities are recognised on the company's balance sheet at amortised cost when the company has become a party to the contractual provisions of the instrument.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2017 and 31 July 2018	11,038
DEPRECIATION	
At 1 August 2017 and 31 July 2018	11,037
NET BOOK VALUE	
At 31 July 2018	1
At 31 July 2017	1

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Timothy Collerton FCCA ACA CTA (Senior Statutory Auditor)
for and on behalf of Wilkins Kennedy Audit Services