

**COBBYDALE CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**COBBYDALE CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COBBYDALE CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	S P Edwards
<b>Company Number</b>	4840931 (England and Wales)
<b>Registered Office</b>	Unit 3E Aireworth Mills Aireworth Road Keighley West Yorkshire BD21 4DH ENGLAND

**COBBYDALE CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,519	4,520
Investments	<u>5</u>	40,400	40,400
		<u>43,919</u>	<u>44,920</u>
<b>Current assets</b>			
Inventories	<u>6</u>	59,925	33,712
Debtors	<u>7</u>	542	27,555
Cash at bank and in hand		3,593	11,899
		<u>64,060</u>	<u>73,166</u>
<b>Creditors: amounts falling due within one year</b>	8	(107,703)	(117,969)
<b>Net current liabilities</b>		<u>(43,643)</u>	<u>(44,803)</u>
<b>Net assets</b>		<u>276</u>	<u>117</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		274	115
<b>Shareholders' funds</b>		<u>276</u>	<u>117</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2019.

S P Edwards  
Director

Company Registration No. 4840931

**COBBYDALE CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Cobbydale Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 4840931. The registered office is Unit 3E Aireworth Mills, Aireworth Road, Keighley, West Yorkshire, BD21 4DH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

***Turnover***

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

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**COBBYDALE CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2017	3,766	17,233	644	21,643
At 31 July 2018	3,766	17,233	644	21,643
<b>Depreciation</b>				
At 1 August 2017	2,469	14,046	608	17,123
Charge for the year	195	797	9	1,001
At 31 July 2018	2,664	14,843	617	18,124
<b>Net book value</b>				
At 31 July 2018	1,102	2,390	27	3,519
At 31 July 2017	1,297	3,187	36	4,520

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 August 2017	40,400
Valuation at 31 July 2018	40,400

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Work in progress	59,925	33,712
	59,925	33,712

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	542	27,555

**8 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	7,182	24,247
Taxes and social security	30,120	31,943
Other creditors	9,303	-
Loans from directors	61,098	61,779
	107,703	117,969

**9 Average number of employees**

During the year the average number of employees was 18 (2017: 13).

