

COBBYDALE CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

COBBYDALE CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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COBBYDALE CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

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

COBBYDALE CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,656	8,786
Investments	<u>5</u>	80,000	80,000
		<u>86,656</u>	<u>88,786</u>
Current assets			
Inventories		23,080	30,000
Debtors	<u>6</u>	14,633	47,243
Cash at bank and in hand		10,066	13,484
		<u>47,779</u>	<u>90,727</u>
Creditors: amounts falling due within one year	<u>7</u>	(222,105)	(178,539)
Net current liabilities		<u>(174,326)</u>	<u>(87,812)</u>
Total assets less current liabilities		(87,670)	974
Creditors: amounts falling due after more than one year	<u>8</u>	(27,239)	(38,333)
Net liabilities		<u>(114,909)</u>	<u>(37,359)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(114,911)	(37,361)
Shareholders' funds		<u>(114,909)</u>	<u>(37,359)</u>

For the year ending 31 July 2022 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.

The financial statements were approved by the Board and authorised for issue on 25 April 2023 and were signed on its behalf by

S P Edwards
Director

Company Registration No. 4840931

COBBYDALE CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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 2022

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2021	3,766	27,533	644	31,943
At 31 July 2022	3,766	27,533	644	31,943
Depreciation				
At 1 August 2021	3,089	19,435	633	23,157
Charge for the year	102	2,025	3	2,130
At 31 July 2022	3,191	21,460	636	25,287
Net book value				
At 31 July 2022	575	6,073	8	6,656
At 31 July 2021	677	8,098	11	8,786

5 Investments

	Other investments £
Valuation at 1 August 2021	80,000
Valuation at 31 July 2022	80,000

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	14,633	47,243

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	8,105	8,501
Amounts owed to group undertakings and other participating interests	92,296	35,898
Taxes and social security	57,843	58,801
Other creditors	908	2,113
Loans from directors	52,953	63,226
	222,105	178,539

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	27,239	38,333

9 Average number of employees

During the year the average number of employees was 17 (2021: 17).

