

REGISTERED NUMBER: 05941379 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

23CCC LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

23CCC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

Mr A Haylock
Mrs C A Haylock

SECRETARY:

Mr R A Clephane

REGISTERED OFFICE:

Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

REGISTERED NUMBER:

05941379 (England and Wales)

ACCOUNTANTS:

Brayshaw Morey
Certified Public Accountants
Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	5		4,696		3,583
CURRENT ASSETS					
Debtors	6	16,651		12,045	
Cash at bank and in hand		<u>15,119</u>		<u>11,107</u>	
		31,770		23,152	
CREDITORS					
Amounts falling due within one year	7	<u>19,706</u>		<u>19,938</u>	
NET CURRENT ASSETS			<u>12,064</u>		<u>3,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,760		6,797
PROVISIONS FOR LIABILITIES			<u>700</u>		<u>446</u>
NET ASSETS			<u>16,060</u>		<u>6,351</u>
CAPITAL AND RESERVES					
Called up share capital	8		101		101
Retained earnings	9		<u>15,959</u>		<u>6,250</u>
SHAREHOLDERS' FUNDS			<u>16,060</u>		<u>6,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

23CCC LIMITED (REGISTERED NUMBER: 05941379)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2019

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.

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 30 May 2019 and were signed on its behalf by:

Mr A Haylock - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

23ccc 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

3. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST				
At 1 April 2018	278	2,096	9,994	12,368
Additions	-	542	2,812	3,354
At 31 March 2019	<u>278</u>	<u>2,638</u>	<u>12,806</u>	<u>15,722</u>
DEPRECIATION				
At 1 April 2018	278	974	7,533	8,785
Charge for year	-	416	1,825	2,241
At 31 March 2019	<u>278</u>	<u>1,390</u>	<u>9,358</u>	<u>11,026</u>
NET BOOK VALUE				
At 31 March 2019	<u>-</u>	<u>1,248</u>	<u>3,448</u>	<u>4,696</u>
At 31 March 2018	<u>-</u>	<u>1,122</u>	<u>2,461</u>	<u>3,583</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	14,221	4,808
Other debtors	<u>2,430</u>	<u>7,237</u>
	<u>16,651</u>	<u>12,045</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	164	1,960
Trade creditors	404	1,118
Taxation and social security	16,432	14,411
Other creditors	<u>2,706</u>	<u>2,449</u>
	<u>19,706</u>	<u>19,938</u>

23CCC LIMITED (REGISTERED NUMBER: 05941379)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
100	A Ordinary	£1	100	100
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

9. **RESERVES**

	Retained earnings £
At 1 April 2018	6,250
Profit for the year	49,409
Dividends	<u>(39,700)</u>
At 31 March 2019	<u>15,959</u>

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
Mr A Haylock		
Balance outstanding at start of year	4,819	6,910
Amounts advanced	-	4,819
Amounts repaid	(4,819)	(6,910)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,819</u>

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.