Cliffe Wood Engineering Services Limited

Filleted Accounts

31 March 2019

Cliffe Wood Engineering Services Limited

Registered number: 07516105

Balance Sheet

as at 31 March 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	2		13,202		8,056
_					
Current assets					
Stocks		2,500		2,500	
Debtors	3	45,700		45,688	
Cash at bank and in hand		667,874		702,889	
		716,074		751,077	
Creditors: amounts falling					
due within one year	4	(146,958)		(208,585)	
Net current assets			569,116		542,492
		-		-	
Total assets less current liabilities			500.040		EE0 E40
nadinties			582,318		550,548
Provisions for liabilities			(2,641)		(1,612)
Net assets		-	579,677	-	548,936
Net assets			379,077	-	340,930
Capital and reserves					
Called up share capital			100		100
Profit and loss account			579,577		548,836
Shareholder's funds		- -	579,677	- -	548,936

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J.F.Lindridge

Director

Approved by the board on 12 November 2019

Cliffe Wood Engineering Services Limited Notes to the Accounts for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

25% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Tangible fixed assets

	Plant and		
	machinery	Motor	
	etc	vehicles	Total
	£	£	£
Cost			
At 1 April 2018	19,536	24,331	43,867
Additions	9,547	-	9,547
At 31 March 2019	29,083	24,331	53,414
Depreciation			
At 1 April 2018	15,553	20,258	35,811
Charge for the year	3,383	1,018	4,401
At 31 March 2019	18,936	21,276	40,212

Net book value

	At 31 March 2019	10,147	3,055	13,202
	At 31 March 2018	3,983	4,073	8,056
3	Debtors		2019	2018
			£	£
	Trade debtors		45,304	45,688
	Other debtors		396	-
			45,700	45,688
4	Creditors: amounts falling due within one year		2019	2018
			£	£
	Trade creditors		7,817	18,989
	Taxation and social security costs		25,938	31,412
	Other creditors		113,203	158,184
		•	146,958	208,585
		•		

5 Other information

Cliffe Wood Engineering Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

17, View Road

Cliffe Wood

Rochester

Kent

ME3 8JQ

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.