

**C W TRIMMING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

C W TRIMMING LIMITED
UNAUDITED ACCOUNTS
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C W TRIMMING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mrs A Wells Mr Craig Steven Wells
Company Number	09058545 (England and Wales)
Registered Office	20 Golding Barn Industrial Estate Henfield Road Small Dole West Sussex BN5 9XH ENGLAND
Accountants	Richard Matthew Accountancy Ltd The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

C W TRIMMING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,740	6,153
Current assets			
Inventories	5	9,507	-
Debtors	<u>6</u>	9,740	7,868
Cash at bank and in hand		15,458	15,734
		<u>34,705</u>	<u>23,602</u>
Creditors: amounts falling due within one year	<u>7</u>	(14,066)	(12,983)
Net current assets		<u>20,639</u>	<u>10,619</u>
Net assets		<u>25,379</u>	<u>16,772</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		25,279	16,672
Shareholders' funds		<u>25,379</u>	<u>16,772</u>

For the year ending 31 March 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by

Mr Craig Steven Wells
Director

Company Registration No. 09058545

C W TRIMMING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

C W Trimming Limited is a private company, limited by shares, registered in England and Wales, registration number 09058545. The registered office is 20 Golding Barn Industrial Estate, Henfield Road, Small Dole, West Sussex, BN5 9XH, 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	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	1/3rd straight line

C W TRIMMING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2019	2,351	3,950	5,710	793	12,804
Additions	-	-	166	-	166
At 31 March 2020	2,351	3,950	5,876	793	12,970
Depreciation					
At 1 April 2019	1,214	576	4,068	793	6,651
Charge for the year	284	843	452	-	1,579
At 31 March 2020	1,498	1,419	4,520	793	8,230
Net book value					
At 31 March 2020	853	2,531	1,356	-	4,740
At 31 March 2019	1,137	3,374	1,642	-	6,153

5 Inventories	2020	2019
	£	£
Raw materials	9,507	-
	9,507	-

6 Debtors	2020	2019
	£	£
Trade debtors	9,740	7,868

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,148	1,324
Taxes and social security	11,494	10,165
Loans from directors	324	388
Accruals	1,100	1,106
	14,066	12,983

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

