

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Civic Mechanical Services Ltd

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for the year ended 31 March 2020**

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Civic Mechanical Services Ltd

Company Information
for the year ended 31 March 2020

DIRECTOR: J G Ward

REGISTERED OFFICE: The Coach House
Smeeth Hill House
Smeeth
Ashford
TN25 6ST

REGISTERED NUMBER: 09802489 (England and Wales)

ACCOUNTANTS: Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		7,255		18,807
CURRENT ASSETS					
Debtors	5	47,586		39,541	
Cash at bank		<u>1,308</u>		<u>11,594</u>	
		48,894		51,135	
CREDITORS					
Amounts falling due within one year	6	<u>41,846</u>		<u>42,483</u>	
NET CURRENT ASSETS			<u>7,048</u>		<u>8,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,303		27,459
CREDITORS					
Amounts falling due after more than one year	7		(12,900)		(18,274)
PROVISIONS FOR LIABILITIES			<u>(1,378)</u>		<u>(3,573)</u>
NET ASSETS			<u>25</u>		<u>5,612</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>24</u>		<u>5,611</u>
			<u>25</u>		<u>5,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2021 and were signed by:

J G Ward - Director

**Notes to the Financial Statements
for the year ended 31 March 2020**

1. STATUTORY INFORMATION

Civic Mechanical Services Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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 etc - 33% on cost and 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

Notes to the Financial Statements - continued
for the year ended 31 March 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 April 2019

46,478

Additions

166

At 31 March 2020

46,644**DEPRECIATION**

At 1 April 2019

27,671

Charge for year

11,718

At 31 March 2020

39,389**NET BOOK VALUE**

At 31 March 2020

7,255

At 31 March 2019

18,807

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade debtors

23,125

15,337

Other debtors

24,46124,20447,58639,541

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Hire purchase contracts

4,621

9,041

Trade creditors

11,472

9,176

Taxation and social security

19,507

15,594

Other creditors

6,246

8,672

41,84642,483

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2020

2019

£

£

Hire purchase contracts

12,90018,274

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J G Ward.

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.