

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CC DESIGN & ENGINEERING LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: C J Da Silva Correia

REGISTERED OFFICE: 3 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

REGISTERED NUMBER: 11261734 (England and Wales)

ACCOUNTANTS: GKP (Amphill) Limited
Chartered Accountants
First Floor
5 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		73		240
CURRENT ASSETS					
Debtors	6	1,684		9,173	
Cash at bank		<u>1,271</u>		<u>954</u>	
		2,955		10,127	
CREDITORS					
Amounts falling due within one year	7	<u>2,621</u>		<u>10,338</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>334</u>		<u>(211)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>407</u>		<u>29</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>307</u>		<u>(71)</u>
SHAREHOLDERS' FUNDS			<u>407</u>		<u>29</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 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 21 December 2022 and were signed by:

C J Da Silva Correia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

CC Design & Engineering 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>350</u>	<u>1,699</u>	<u>2,049</u>
DEPRECIATION			
At 1 April 2021	210	1,599	1,809
Charge for year	<u>70</u>	<u>97</u>	<u>167</u>
At 31 March 2022	<u>280</u>	<u>1,696</u>	<u>1,976</u>
NET BOOK VALUE			
At 31 March 2022	<u>70</u>	<u>3</u>	<u>73</u>
At 31 March 2021	<u>140</u>	<u>100</u>	<u>240</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	8,130
Directors' current accounts	1,669	-
Tax	-	1,043
VAT	<u>15</u>	<u>-</u>
	<u>1,684</u>	<u>9,173</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Tax	498	-
VAT	-	2,823
Directors' current accounts	-	6,615
Accruals and deferred income	<u>2,123</u>	<u>900</u>
	<u>2,621</u>	<u>10,338</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
C J Da Silva Correia		
Balance outstanding at start of year	6,615	7,334
Amounts advanced	(8,284)	-
Amounts repaid	-	(719)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,669)</u>	<u>6,615</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is C J Da Silva Correia.

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.