

**REGISTERED NUMBER: 11261734 (England and Wales)**

**CC DESIGN & ENGINEERING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTOR:** C J Da Silva Correia

**REGISTERED OFFICE:** 2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**REGISTERED NUMBER:** 11261734 (England and Wales)

**ACCOUNTANTS:** Keens Shay Keens Limited  
Chartered Accountants  
2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

BALANCE SHEET  
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		240		876
<b>CURRENT ASSETS</b>					
Debtors	6	9,173		20,053	
Cash at bank		<u>954</u>		<u>2,719</u>	
		10,127		22,772	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>10,338</u>		<u>18,472</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(211)</u>		<u>4,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29</u>		<u>5,176</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(71)</u>		<u>5,076</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29</u>		<u>5,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 19 January 2022 and were signed by:

C J Da Silva Correia - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements. The director has confirmed that his loan will not be withdrawn until such time as the company has sufficient cash reserves to do so.

There is no doubt the global health crisis caused by Coronavirus (COVID-19) has had a very major impact on all businesses with no income arising in the year with finance from the debtors at 31 March 2020 enabling the company to continue seeking work. Business income has started to rise in the second quarter of 2021/22. The director has assessed the potential impact of this uncertain situation on the company and does not consider that it will lead to any subsequent impairment of the reported amount of the value of assets. Contingency plans have been put in place in order to mitigate the negative effects of any period of interrupted trading, which will enable the company to continue as a going concern.

**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.

**Business bounce back loan scheme**

The Bounce Back Loan Scheme (BBLs) enables smaller businesses to access finance more quickly during the coronavirus outbreak. The scheme helps small and medium-sized businesses to borrow between £2,000 and up to 25% of their turnover. The maximum loan available is £50,000. The government guarantees 100% of the loan and there are no fees or interest to pay for the first 12 months. After 12 months the interest rate will be 2.5% per annum.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1 ) .

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>350</u>	<u>1,699</u>	<u>2,049</u>
<b>DEPRECIATION</b>			
At 1 April 2020	140	1,033	1,173
Charge for year	<u>70</u>	<u>566</u>	<u>636</u>
At 31 March 2021	<u>210</u>	<u>1,599</u>	<u>1,809</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>140</u>	<u>100</u>	<u>240</u>
At 31 March 2020	<u>210</u>	<u>666</u>	<u>876</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	8,130	20,053
Corporation tax	<u>1,043</u>	<u>-</u>
	<u>9,173</u>	<u>20,053</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	-	6,349
Tax	-	1,043
VAT	2,823	2,871
Director's loan account	6,615	7,334
Accruals and deferred income	<u>900</u>	<u>875</u>
	<u>10,338</u>	<u>18,472</u>

**8. RELATED PARTY DISCLOSURES**

Included within creditors is an amount of £6,615 (2020: £7,334) due from the company to C J Da Silva Correia, director. No interest was charged on this balance during the year (2020: £Nil) and there are no set repayment terms.

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.