

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
CC DESIGN & ENGINEERING LTD

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FOR THE YEAR ENDED 31 MARCH 2023**

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DIRECTOR: C J Da Silva Correia

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

BUSINESS ADDRESS: 79 Tukes Avenue
Gosport
Fareham
PO13 0SB

REGISTERED NUMBER: 11261734 (England and Wales)

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

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	5		1,299		73
CURRENT ASSETS					
Debtors	6	1,206		1,684	
Cash at bank		<u>386</u>		<u>1,271</u>	
		1,592		2,955	
CREDITORS					
Amounts falling due within one year	7	<u>4,430</u>		<u>2,621</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,838)</u>		<u>334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,539)</u>		<u>407</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,639)</u>		<u>307</u>
SHAREHOLDERS' FUNDS			<u>(1,539)</u>		<u>407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 28 March 2024 and were signed by:

C J Da Silva Correia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	350	1,699	2,049
Additions	-	1,503	1,503
At 31 March 2023	<u>350</u>	<u>3,202</u>	<u>3,552</u>
DEPRECIATION			
At 1 April 2022	280	1,696	1,976
Charge for year	70	207	277
At 31 March 2023	<u>350</u>	<u>1,903</u>	<u>2,253</u>
NET BOOK VALUE			
At 31 March 2023	-	1,299	1,299
At 31 March 2022	<u>70</u>	<u>3</u>	<u>73</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Directors' current accounts	-	1,669
Tax	498	-
VAT	708	15
	<u>1,206</u>	<u>1,684</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,599	-
Tax	-	498
Directors' current accounts	1,998	-
Accruals and deferred income	833	2,123
	<u>4,430</u>	<u>2,621</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	2022 £
C J Da Silva Correia		
Balance outstanding at start of year	(1,669)	6,615
Amounts advanced	-	(8,284)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(1,669)</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.