REGISTERED NUMBER: 02324716 (England and Wales)

CITY DEMOLITION CONTRACTORS (BIRMINGHAM) LIMITED

Unaudited Financial Statements for the Year Ended 31 August 2018

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

Company Information
for the Year Ended 31 August 2018

DIRECTOR:	M Doyle
SECRETARY:	M Doyle
REGISTERED OFFICE:	Blews Street Aston Birmingham West Midlands B6 4EP
REGISTERED NUMBER:	02324716 (England and Wales)
ACCOUNTANTS:	Lancaster Haskins Limited Granville House 2 Tettenhall Road Wolverhampton West Midlands WV1 4SB

CITY DEMOLITION CONTRACTORS (BIRMINGHAM) LIMITED (REGISTERED NUMBER: 02324716)

Balance Sheet
31 August 2018

		31.8.18		31.8.17	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,819,264		1,210,685
CURRENT ASSETS					
Debtors	5	1,045,013		818,441	
Cash at bank		1,409,968		2,191,949	
		2,454,981		3,010,390	
CREDITORS					
Amounts falling due within one year	6	1,320,325		1,924,591	
NET CURRENT ASSETS			1,134,656		1,085,799
TOTAL ASSETS LESS CURRENT LIABILITIES			2,953,920		2,296,484
CREDITORS					
Amounts falling due after more than one year	7		(363,497)		(49,218)
PROVISIONS FOR LIABILITIES			(154,571)		(142,642)
NET ASSETS			2,435,852		2,104,624
CAPITAL AND RESERVES					
Called up share capital			90		90
Retained earnings			2,435,762		2,104,534
SHAREHOLDERS' FUNDS			2,435,852		2,104,624

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 March 2019 and were signed by:

M Doyle - Director

1. STATUTORY INFORMATION

City Demolition Contractors (Birmingham) Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2017 - 20) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2017	15,362	1,697,082	30,713	260,905	2,004,062
Additions	-	1,100,409	-	161,963	1,262,372
Disposals	-	(608,547)	-	(32,197)	(640,744)
At 31 August 2018	15,362	2,188,944	30,713	390,671	2,625,690
DEPRECIATION					
At 1 September 2017	15,362	630,946	24,439	122,630	793,377
Charge for year	-	230,549	945	42,753	274,247
Eliminated on disposal	-	(243,445)	-	(17,753)	(261,198)
At 31 August 2018	15,362	618,050	25,384	147,630	806,426
NET BOOK VALUE					
At 31 August 2018	-	1,570,894	5,329	243,041	1,819,264
At 31 August 2017	-	1,066,136	6,274	138,275	1,210,685

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 September 2017	180,000	35,772	215,772
Additions	967,459	121,950	1,089,409
Transfer to ownership	-	(35,772)	(35,772)
At 31 August 2018	1,147,459	121,950	1,269,409
DEPRECIATION			
At 1 September 2017	49,950	6,708	56,658
Charge for year	111,567	13,071	124,638
Transfer to ownership	-	(12,157)	(12,157)
At 31 August 2018	161,517	7,622	169,139
NET BOOK VALUE			
At 31 August 2018	985,942	114,328	1,100,270
At 31 August 2017	130,050	29,064	159,114

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Trade debtors	993,487	765,137
Other debtors	3,740	8,062
Directors' current accounts	2,942	2,942
Prepayments and accrued income	44,844	42,300
	1,045,013	818,441

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Hire purchase contracts	285,718	73,032
Trade creditors	280,616	491,525
Social security and other taxes	150,530	250,543
Other creditors	1,961	7,991
Accruals and deferred income	601,500	1,101,500
	1,320,325	1,924,591

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

	31.8.18	31.8.17
	£	£
Hire purchase contracts	363,497	49,218

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8. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.18	31.8.17
	£	£
Hire purchase contracts	649,215	122,250

9. ULTIMATE CONTROLLING PARTY

The company is under the ultimate control of it's director.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City Demolition Contractors (Birmingham) Limited for the year ended 31 August 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of City Demolition Contractors (Birmingham) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City Demolition Contractors (Birmingham) Limited and state those matters that we have agreed to state to the director of City Demolition Contractors (Birmingham) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City Demolition Contractors (Birmingham) Limited and its director for our work or for this report.

It is your duty to ensure that City Demolition Contractors (Birmingham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of City Demolition Contractors (Birmingham) Limited. You consider that City Demolition Contractors (Birmingham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of City Demolition Contractors (Birmingham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lancaster Haskins Limited
Granville House
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West Midlands
WV1 4SB

20 March 2019