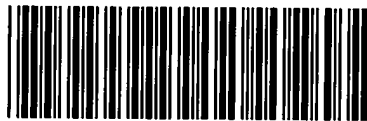


**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

REVISED

Unaudited Financial Statements for the Year Ended 31 August 2021

TUESDAY



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14/02/2023

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COMPANIES HOUSE

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

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

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for the Year Ended 31 August 2021**

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**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

**Company Information
for the Year Ended 31 August 2021**

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)**

**REVISED Balance Sheet
31 August 2021**

		31.8.21	31.8.20 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	2,658,016	2,256,853
CURRENT ASSETS			
Debtors	6	1,232,006	1,487,281
Cash at bank		4,335,501	3,422,446
		<u>5,567,507</u>	<u>4,909,727</u>
CREDITORS			
Amounts falling due within one year	7	1,686,676	2,789,018
NET CURRENT ASSETS		<u>3,880,831</u>	<u>2,120,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,538,847</u>	<u>4,377,562</u>
CREDITORS			
Amounts falling due after more than one year	8	(434,317)	(14,923)
PROVISIONS FOR LIABILITIES		<u>(602,256)</u>	<u>(281,844)</u>
NET ASSETS		<u><u>5,502,274</u></u>	<u><u>4,080,795</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		5,502,174	4,080,695
SHAREHOLDERS' FUNDS		<u><u>5,502,274</u></u>	<u><u>4,080,795</u></u>

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

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

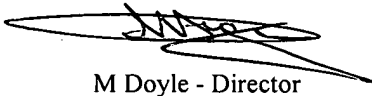
**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED (REGISTERED NUMBER: 02324716)**

**REVISED Balance Sheet - continued
31 August 2021**

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 13-2-2023 and were signed by:


M Doyle - Director

The notes form part of these financial statements

CITY DEMOLITION CONTRACTORS (BIRMINGHAM) LIMITED

Notes to the Revised Financial Statements for the Year Ended 31 August 2021

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 August 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements complied with the Companies Act 2006.

2. 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 (£).

3. 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 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.

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 August 2021**

3. ACCOUNTING POLICIES - continued

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.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38 (2020 - 36).

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 August 2021**

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 September 2020	15,362	2,989,014	30,713	468,338	3,503,427
Additions	-	1,256,843	695	14,008	1,271,546
Disposals	-	(512,380)	-	-	(512,380)
Reclassification/transfer	-	(278,743)	-	119,865	(158,878)
At 31 August 2021	15,362	3,454,734	31,408	602,211	4,103,715
DEPRECIATION					
At 1 September 2020	15,362	997,002	26,825	207,385	1,246,574
Charge for year	-	317,463	615	77,305	395,383
Eliminated on disposal	-	(37,380)	-	-	(37,380)
Reclassification/transfer	-	(244,484)	-	85,606	(158,878)
At 31 August 2021	15,362	1,032,601	27,440	370,296	1,445,699
NET BOOK VALUE					
At 31 August 2021	-	2,422,133	3,968	231,915	2,658,016
At 31 August 2020	-	1,992,012	3,888	260,953	2,256,853

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 2020	1,292,409	121,950	1,414,359
Additions	1,153,452	-	1,153,452
Transfer to ownership	(1,102,459)	(121,950)	(1,224,409)
At 31 August 2021	1,343,402	-	1,343,402
DEPRECIATION			
At 1 September 2020	401,958	55,713	457,671
Charge for year	104,007	-	104,007
Transfer to ownership	(328,661)	(55,713)	(384,374)
At 31 August 2021	177,304	-	177,304
NET BOOK VALUE			
At 31 August 2021	1,166,098	-	1,166,098
At 31 August 2020	890,451	66,237	956,688

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)
LIMITED**

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 August 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20 as restated
	£	£
Trade debtors	446,006	1,196,701
Other debtors	424,413	224,875
Tax	312,133	-
Prepayments and accrued income	49,454	65,705
	<u>1,232,006</u>	<u>1,487,281</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20 as restated
	£	£
Hire purchase contracts	348,825	210,732
Trade creditors	1,160,359	1,532,524
Social security and other taxes	33,865	163,954
Directors' current accounts	143,627	131,808
Accruals and deferred income	-	750,000
	<u>1,686,676</u>	<u>2,789,018</u>

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

	31.8.21	31.8.20 as restated
	£	£
Hire purchase contracts	<u>434,317</u>	<u>14,923</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.21	31.8.20 as restated
	£	£
Hire purchase contracts	<u>783,142</u>	<u>225,655</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is M Doyle.

11. PRIOR YEAR ADJUSTMENT

The comparative figures contain an adjustment to correct an erroneous purchase of own shares entry.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
City Demolition Contractors (Birmingham)
Limited**

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 2021 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 Ltd

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

Date: *13/2/23*