

REGISTERED NUMBER: 02831829 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Contact 19 Limited

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for the Year Ended 30 September 2019**

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Contact 19 Limited
Company Information
for the Year Ended 30 September 2019

DIRECTORS: N A Weir
Mrs S C Weir

SECRETARY: Mrs S C Weir

REGISTERED OFFICE: Unit 10
Camberley Business Centre
Bracebridge, Stanhope Road
Camberley
GU15 3DP

REGISTERED NUMBER: 02831829 (England and Wales)

ACCOUNTANTS: Crick Heitman Ltd
Chartered Certified Accountants
55 Staines Road West
Sunbury-on-Thames
Middlesex
TW16 7AH

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		36,399		28,892
CURRENT ASSETS					
Stocks		59,907		128,153	
Debtors	5	11,948		117,958	
Cash at bank and in hand		<u>843,631</u>		<u>769,901</u>	
		915,486		1,016,012	
CREDITORS					
Amounts falling due within one year	6	<u>111,054</u>		<u>237,756</u>	
NET CURRENT ASSETS			<u>804,432</u>		<u>778,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			840,831		807,148
CREDITORS					
Amounts falling due after more than one year	7		-		(15,919)
PROVISIONS FOR LIABILITIES			-		(389)
NET ASSETS			<u>840,831</u>		<u>790,840</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			<u>840,781</u>		<u>790,790</u>
SHAREHOLDERS' FUNDS			<u>840,831</u>		<u>790,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
30 September 2019

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 Board of Directors on 2 December 2019 and were signed on its behalf by:

N A Weir - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Contact 19 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.

2. 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 etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. They are depreciated over their estimated useful lives.

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

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

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

2. ACCOUNTING POLICIES - continued

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 5 (2018 - 6) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2018	6,891	109,661	116,552
Additions	-	33,497	33,497
Disposals	-	(34,479)	(34,479)
At 30 September 2019	<u>6,891</u>	<u>108,679</u>	<u>115,570</u>
DEPRECIATION			
At 1 October 2018	2,070	85,590	87,660
Charge for year	690	10,755	11,445
Eliminated on disposal	-	(19,934)	(19,934)
At 30 September 2019	<u>2,760</u>	<u>76,411</u>	<u>79,171</u>
NET BOOK VALUE			
At 30 September 2019	<u>4,131</u>	<u>32,268</u>	<u>36,399</u>
At 30 September 2018	<u>4,821</u>	<u>24,071</u>	<u>28,892</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	1,745	110,035
Other debtors	<u>10,203</u>	<u>7,923</u>
	<u>11,948</u>	<u>117,958</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Hire purchase contracts	-	1,613
Trade creditors	37,950	136,991
Taxation and social security	71,294	97,342
Other creditors	<u>1,810</u>	<u>1,810</u>
	<u>111,054</u>	<u>237,756</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

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

	30.9.19	30.9.18
	£	£
Hire purchase contracts	<u>-</u>	<u>15,919</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £61,200 (2018 - £121,200) were paid to the directors .

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.