

CDM MAINTENANCE AND CONSTRUCTION LIMITED

**Company Registration Number:
03421083 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

CDM MAINTENANCE AND CONSTRUCTION LIMITED

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CDM MAINTENANCE AND CONSTRUCTION LIMITED

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	16,214	375
Total fixed assets:		<u>16,214</u>	<u>375</u>
Current assets			
Stocks:		31,500	13,500
Debtors:		2,030	32,562
Cash at bank and in hand:		68,216	11,593
Total current assets:		<u>101,746</u>	<u>57,655</u>
Creditors: amounts falling due within one year:		(56,147)	(55,963)
Net current assets (liabilities):		<u>45,599</u>	<u>1,692</u>
Total assets less current liabilities:		61,813	2,067
Creditors: amounts falling due after more than one year:	4	(57,599)	0
Provision for liabilities:		(3,081)	(944)
Total net assets (liabilities):		<u>1,133</u>	<u>1,123</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,033	1,023
Shareholders funds:		<u>1,133</u>	<u>1,123</u>

The notes form part of these financial statements

CDM MAINTENANCE AND CONSTRUCTION LIMITED

Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 May 2021
and signed on behalf of the board by:**

Name: S Thomson
Status: Director

The notes form part of these financial statements

CDM MAINTENANCE AND CONSTRUCTION LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method. Motor Vehicles : 25% straight line. Fixtures, fittings and office equipment : 25% straight line

Other accounting policies

Going Concern Basis The director assesses whether the use of going concern is appropriate. The director reports that the company was able to trade through the COVID 19 pandemic, making use of the government backed bounce back loan which as at the year end, the resulting funds had not been used. The director therefore expects the company to continue as a going concern and has made this assessment in respect of a period of at least one year from the date of approving the financial statements.

Current and deferred taxation The tax expense for the year comprises current and deferred tax. Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively. The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

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Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 August 2020

3. Tangible Assets

	Total
Cost	£
At 01 September 2019	25,157
Additions	17,295
Disposals	(15,242)
At 31 August 2020	<u>27,210</u>
Depreciation	
At 01 September 2019	24,782
Charge for year	1,456
On disposals	(15,242)
At 31 August 2020	<u>10,996</u>
Net book value	
At 31 August 2020	<u>16,214</u>
At 31 August 2019	<u>375</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Creditors: amounts falling due after more than one year note

Net obligations under finance leases and hire purchase contracts are secured on the assets concerned.

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