

**C AND A SUPPLIES LIMITED**

Company Registration No. 03895992 (England and Wales)

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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
PAGES FOR FILING WITH REGISTRAR**

G & K Associates Limited  
2nd Floor, Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3TS

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## C AND A SUPPLIES LIMITED

### COMPANY INFORMATION

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<b>Director</b>	Mr Charles Candlin
<b>Secretary</b>	Mr Christopher Candlin
<b>Company number</b>	03895992
<b>Registered office</b>	2nd Floor, Sterling House Langston Road Loughton Essex IG10 3TS
<b>Accountants</b>	G & K Associates Limited 2nd Floor, Sterling House Langston Road Loughton Essex IG10 3TS
<b>Business address</b>	Bidder Street Canning Town London E16 4SF
<b>Bankers</b>	National Westminster Bank Plc 74 Kingsland High Street London E8 2QU

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# **C AND A SUPPLIES LIMITED**

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## C AND A SUPPLIES LIMITED

### STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	3	182,760	221,055
<b>Current assets</b>			
Stocks		547,355	603,030
Debtors	4	1,092,432	1,066,572
Cash at bank and in hand		342,649	129,540
		<u>1,982,436</u>	<u>1,799,142</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(328,443)</u>	<u>(331,281)</u>
<b>Net current assets</b>		1,653,993	1,467,861
<b>Total assets less current liabilities</b>		<u>1,836,753</u>	<u>1,688,916</u>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss reserves		1,835,753	1,687,916
<b>Total equity</b>		<u>1,836,753</u>	<u>1,688,916</u>

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 29 March 2017

Mr Charles Candlin  
**Director**

**Company Registration No. 03895992**

# C AND A SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1 Accounting policies

##### Company information

C and A Supplies Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

##### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets over their useful lives on the following bases:

Leasehold land and buildings	Over term of lease
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

##### 1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

##### 1.5 Taxation

The tax expense represents the sum of the tax currently payable. A provision for deferred tax is not deemed necessary.

##### 1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 31 (2015 - 29).

# C AND A SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

### 3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 January 2016	8,881	936,106	944,987
Additions	-	15,177	15,177
At 31 December 2016	8,881	951,283	960,164
<b>Depreciation and impairment</b>			
At 1 January 2016	8,880	715,051	723,931
Depreciation charged in the year	-	53,473	53,473
At 31 December 2016	8,880	768,524	777,404
<b>Carrying amount</b>			
At 31 December 2016	1	182,759	182,760
At 31 December 2015	1	221,054	221,055

### 4 Debtors

	2016 £	2015 £
<b>Amounts falling due within one year:</b>		
Corporation tax recoverable	-	6
Other debtors	71,891	73,848
	71,891	73,854
<b>Amounts falling due after more than one year:</b>		
Other debtors	1,020,541	992,718
<b>Total debtors</b>	1,092,432	1,066,572

### 5 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	135,442	209,471
Corporation tax	46,202	2,774
Other taxation and social security	121,196	83,331
Other creditors	25,603	35,705
	328,443	331,281

## **C AND A SUPPLIES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**6      Called up share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Authorised</b>		
1,000,000 Ordinary of £1 each	1,000,000	1,000,000
	<b>=====</b>	<b>=====</b>
<b>Issued and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<b>=====</b>	<b>=====</b>

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.