

**CIB CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

CIB CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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CIB CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Christopher Ian Bulmer
Secretary	Trevor Bulmer
Company Number	4462995 (England and Wales)
Registered Office	64 Tynemouth Road
Accountants	Trevor Bulmer 64 Tynemouth Road North Shields NE30 1EE

CIB CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	11,922	12,426
Cash at bank and in hand		1,421	3,791
		<u>13,343</u>	<u>16,217</u>
Creditors: amounts falling due within one year	5	(1,963)	(2,299)
Net current assets		<u>11,380</u>	<u>13,918</u>
Net assets		<u>11,380</u>	<u>13,918</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,280	13,818
Shareholders' funds		<u>11,380</u>	<u>13,918</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 December 2021 and were signed on its behalf by

Christopher Ian Bulmer
Director

Company Registration No. 4462995

CIB CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

CIB Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 4462995. The registered office is 64 Tynemouth Road.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	11,922	12,426
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	213	213
Taxes and social security	1,750	2,086
	<hr/>	<hr/>
	1,963	2,299
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

