

C AND D CEILINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

C AND D CEILINGS LIMITED
UNAUDITED ACCOUNTS
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C AND D CEILINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr Steve Collins Mr Luke Daws
Company Number	04700161 (England and Wales)
Registered Office	131 Bishopsford Road Morden Surrey SM4 6BQ

C AND D CEILINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	13,877	18,634
Current assets			
Debtors	5	158,710	83,418
Cash at bank and in hand		(4,586)	(10,041)
		<u>154,124</u>	<u>73,377</u>
Creditors: amounts falling due within one year	<u>6</u>	(131,459)	(76,195)
Net current assets/(liabilities)		<u>22,665</u>	<u>(2,818)</u>
Total assets less current liabilities		<u>36,542</u>	<u>15,816</u>
Creditors: amounts falling due after more than one year	<u>7</u>	-	(7,973)
Net assets		<u>36,542</u>	<u>7,843</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>36,442</u>	<u>7,743</u>
Shareholders' funds		<u>36,542</u>	<u>7,843</u>

For the year ending 31 March 2018 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 directors acknowledge their 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.

Approved by the Board on 1 May 2018.

Mr Luke Daws
Director

Company Registration No. 04700161

C AND D CEILINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

C and D Ceilings Limited is a private company, limited by shares, registered in England and Wales, registration number 04700161. The registered office is 131 Bishopsford Road, Morden, Surrey, SM4 6BQ.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2017	45,743	4,901	50,644
Disposals	(5,500)	-	(5,500)
At 31 March 2018	40,243	4,901	45,144
Depreciation			
At 1 April 2017	27,986	4,024	32,010
Charge for the year	4,407	219	4,626
On disposals	(5,369)	-	(5,369)
At 31 March 2018	27,024	4,243	31,267
Net book value			
At 31 March 2018	13,219	658	13,877
At 31 March 2017	17,757	877	18,634

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	83,674	50,703
Other debtors	75,036	32,715
	<u>158,710</u>	<u>83,418</u>
	<u><u>158,710</u></u>	<u><u>83,418</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	8,935	8,822
Trade creditors	8,080	21,788
Taxes and social security	99,942	33,985
Other creditors	14,502	1,600
Loans from directors	-	10,000
	<u>131,459</u>	<u>76,195</u>
	<u><u>131,459</u></u>	<u><u>76,195</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	-	7,973
8 Average number of employees		
During the year the average number of employees was 2 (2017: 2).		

