

C AND D CEILINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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C AND D CEILINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Mr Luke Daws
Company Number	04700161 (England and Wales)
Registered Office	131 Bishopsford Road Morden Surrey SM4 6BQ
Accountants	Blythe & Co 41 Oldfields Road Sutton Surrey SM1 2NB

C AND D CEILINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,146
Current assets			
Debtors	5	69,519	11,999
Cash at bank and in hand		14,141	9,487
		<u>83,660</u>	<u>21,486</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,179)	(20,771)
Net current assets		<u>47,481</u>	<u>715</u>
Total assets less current liabilities		<u>47,481</u>	<u>2,861</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(36,000)	-
Net assets		<u>11,481</u>	<u>2,861</u>
Capital and reserves			
Called up share capital	8	400	400
Profit and loss account		11,081	2,461
Shareholders' funds		<u>11,481</u>	<u>2,861</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 22 April 2021 and were signed on its behalf by

Mr Luke Daws
Director

Company Registration No. 04700161

C AND D CEILINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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
	£
Cost or valuation	At cost
At 1 April 2020	12,494
At 31 March 2021	12,494
Depreciation	
At 1 April 2020	10,348
Charge for the year	2,146
At 31 March 2021	12,494
Net book value	
At 31 March 2021	-
At 31 March 2020	2,146

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	69,519	11,999

C AND D CEILINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	35,177	19,769
Accruals	1,002	1,002
	<u>36,179</u>	<u>20,771</u>
	<u><u>36,179</u></u>	<u><u>20,771</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	36,000	-
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary B Non Voting Shares of £1 each	100	100
100 Ordinary C Non Voting Shares of £1 each	100	100
100 Ordinary D Non Voting Shares of £1 each	100	100
	<u>400</u>	<u>400</u>
	<u><u>400</u></u>	<u><u>400</u></u>

9 Average number of employees

During the year the average number of employees was 2 (2020: 1).

