

REGISTERED NUMBER: 05072539 (England and Wales)

C P Carpentry Contractors Limited

Unaudited Financial Statements for the Year Ended 31 March 2018

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

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for the Year Ended 31 March 2018**

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C P Carpentry Contractors Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS: Mr Gary Piper
Mr Kevin Ian Chapman

REGISTERED OFFICE: 22 New Road
Chatham
Kent
ME4 4QR

BUSINESS ADDRESS: 93 Wheatcroft Grove
Rainham
Gillingham
Kent
ME8 9JE

REGISTERED NUMBER: 05072539 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Statement of Financial Position
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		14,833		17,333
Tangible assets	5		<u>4,308</u>		<u>1,379</u>
			19,141		18,712
CURRENT ASSETS					
Debtors	6	44,134		21,370	
Cash in hand		<u>150</u>		<u>150</u>	
		44,284		21,520	
CREDITORS					
Amounts falling due within one year	7	<u>41,348</u>		<u>37,963</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,936</u>		<u>(16,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,077		2,269
CREDITORS					
Amounts falling due after more than one year	8		-		(2,067)
PROVISIONS FOR LIABILITIES	9		<u>(56)</u>		<u>-</u>
NET ASSETS			<u>22,021</u>		<u>202</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>22,018</u>		<u>199</u>
SHAREHOLDERS' FUNDS			<u>22,021</u>		<u>202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 December 2018 and were signed on its behalf by:

Mr Gary Piper - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

C P Carpentry Contractors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income recognition

Income represents the fair value of consideration received or receivable derived from the provision of services to customers during the year (excluding value added tax) and is recognised when the company becomes entitled to it, usually on the rendering of an invoice.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Financial instruments

The Company enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>25,000</u>
AMORTISATION	
At 1 April 2017	7,667
Charge for year	<u>2,500</u>
At 31 March 2018	<u>10,167</u>
NET BOOK VALUE	
At 31 March 2018	<u>14,833</u>
At 31 March 2017	<u>17,333</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 April 2017

4,851

Additions

4,300

At 31 March 2018

9,151**DEPRECIATION**

At 1 April 2017

3,472

Charge for year

1,371

At 31 March 2018

4,843**NET BOOK VALUE**

At 31 March 2018

4,308

At 31 March 2017

1,379

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Trade debtors

-

5,775

Other debtors

44,13415,59544,13421,370

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018

2017

£

£

Bank loans and overdrafts

15,962

15,084

Trade creditors

-

3,093

Taxation and social security

22,533

16,407

Other creditors

2,8533,37941,34837,963

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2018

2017

£

£

Bank loans

-

2,067

9. PROVISIONS FOR LIABILITIES

2018

2017

£

£

Deferred tax

Accelerated capital allowances

56-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Provided during year	56
Balance at 31 March 2018	<u>56</u>

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.