

REGISTERED NUMBER: 05251254 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2020
for
CCT Lighting (UK) Limited

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for the Year Ended 31st March 2020

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CCT Lighting (UK) Limited

Company Information
for the Year Ended 31st March 2020

DIRECTOR: G Redfern

SECRETARY: Mrs J Redfern

REGISTERED OFFICE: 64 - 66 Outram Street
Sutton in Ashfield
Nottinghamshire
NG17 4FS

BUSINESS ADDRESS: 33 Stoke Lane
Gedling
Nottingham
Nottinghamshire
NG4 2QS

REGISTERED NUMBER: 05251254 (England and Wales)

ACCOUNTANTS: D. K. Rumsby & Co Limited
3 Colwick Quays
Colwick
Nottingham
Nottinghamshire
NG4 2JY

Statement of Financial Position
31st March 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>17,719</u>	<u>23,078</u>
		17,719	23,078
CURRENT ASSETS			
Stocks		3,000	5,000
Debtors	6	28,640	52,715
Cash at bank		<u>100,988</u>	<u>29,940</u>
		132,628	87,655
CREDITORS			
Amounts falling due within one year	7	<u>(70,171)</u>	<u>(67,328)</u>
NET CURRENT ASSETS		<u>62,457</u>	<u>20,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,176	43,405
PROVISIONS FOR LIABILITIES		<u>(3,157)</u>	<u>(3,695)</u>
NET ASSETS		<u>77,019</u>	<u>39,710</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Capital redemption reserve		2	2
Retained earnings		<u>77,015</u>	<u>39,706</u>
SHAREHOLDERS' FUNDS		<u>77,019</u>	<u>39,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31st March 2020

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

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

The financial statements were approved by the director and authorised for issue on 28th July 2020 and were signed by:

G Redfern - Director

Notes to the Financial Statements
for the Year Ended 31st March 2020

1. STATUTORY INFORMATION

CCT Lighting (UK) 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of four years.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st April 2019
and 31st March 2020

5,000

AMORTISATION

At 1st April 2019
and 31st March 2020

5,000

NET BOOK VALUE

At 31st March 2020

-

At 31st March 2019

-

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc**
£

COST

At 1st April 2019
Additions
At 31st March 2020

44,790

397

45,187

DEPRECIATION

At 1st April 2019
Charge for year
At 31st March 2020

21,712

5,756

27,468

NET BOOK VALUE

At 31st March 2020

17,719

At 31st March 2019

23,078

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.20

31.3.19

£

£

Trade debtors

22,105

46,701

Other debtors

6,535

6,014

28,640

52,715

Notes to the Financial Statements - continued
for the Year Ended 31st March 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	4,155	8,203
Taxation and social security	29,016	22,125
Other creditors	37,000	37,000
	<u>70,171</u>	<u>67,328</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20	31.3.19
			£	£
1	Ordinary	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.