

CONTINENTAL MACHINERY (UK) LTD

**Company Registration Number:
05268983 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CONTINENTAL MACHINERY (UK) LTD

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CONTINENTAL MACHINERY (UK) LTD

Company Information

for the Period Ended 31 March 2019

Director:	ROBERT JAMES SWAN
Registered office:	1 Stoney Drove Cottage Vernham Street Vernham Dean Andover Hampshire SP11 0EJ
Company Registration Number:	05268983 (England and Wales)

CONTINENTAL MACHINERY (UK) LTD

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

The principal activity of the company during the year was the export sales of plant, machinery and spare parts.

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

ROBERT JAMES SWAN

This report was approved by the board of directors on 25 September 2019

And Signed On Behalf Of The Board By:

Name: ROBERT JAMES SWAN

Status: Director

CONTINENTAL MACHINERY (UK) LTD

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		304,644	480,355
Cost of sales		(269,377)	(453,978)
Gross Profit or (Loss)		35,267	26,377
Administrative Expenses		(18,526)	(17,231)
Operating Profit or (Loss)		16,741	9,146
Profit or (Loss) Before Tax		16,741	9,146
Tax on Profit		(3,181)	(1,738)
Profit or (Loss) for Period		13,560	7,408

The notes form part of these financial statements

CONTINENTAL MACHINERY (UK) LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		29,072	
Debtors:	2	2,738	29,544
Cash at bank and in hand:		9,363	3,476
Total current assets:		41,173	33,020
Creditors: amounts falling due within one year:	3	(37,017)	(32,924)
Net current assets (liabilities):		4,156	96
Total assets less current liabilities:		4,156	96
Total net assets (liabilities):		4,156	96

The notes form part of these financial statements

CONTINENTAL MACHINERY (UK) LTD

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		50	50
Profit and loss account:		4,106	46
Shareholders funds:		<u>4,156</u>	<u>96</u>

For the year ending 31 March 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 25 September 2019

And Signed On Behalf Of The Board By:

Name: ROBERT JAMES SWAN

Status: Director

The notes form part of these financial statements

CONTINENTAL MACHINERY (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONTINENTAL MACHINERY (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	2,738	29,544
Total	2,738	29,544

CONTINENTAL MACHINERY (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	9,363	3,666
Taxation and social security	3,181	2,347
Accruals and deferred income	1,650	1,650
Other creditors	22,823	25,261
Total	37,017	32,924

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.