

# **CONTINENTAL MACHINERY (UK) LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **CONTINENTAL MACHINERY (UK) LTD**

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**for the Period Ended 31 March 2021**

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# **CONTINENTAL MACHINERY (UK) LTD**

## **Company Information**

**for the Period Ended 31 March 2021**

**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

## Profit and Loss Account

for the Period Ended 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		101,082	187,070
Cost of sales		( 93,292 )	( 168,622 )
Gross Profit or (Loss)		17,790	18,448
Income from coronavirus (COVID-19) business support grants		10,000	0
Administrative Expenses		( 9,382 )	( 11,437 )
<b>Operating Profit or (Loss)</b>		<b>8,408</b>	<b>7,011</b>
<b>Profit or (Loss) Before Tax</b>		<b>8,408</b>	<b>7,011</b>
Tax on Profit		( 1,597 )	( 1,338 )
<b>Profit or (Loss) for Period</b>		<b>6,811</b>	<b>5,673</b>

The notes form part of these financial statements

# CONTINENTAL MACHINERY (UK) LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:			43,320
Debtors:	4	2,551	1,230
Cash at bank and in hand:		21,616	26,456
<b>Total current assets:</b>		<b>24,167</b>	<b>71,006</b>
Creditors: amounts falling due within one year:	5	( 9,527 )	( 63,177 )
<b>Net current assets (liabilities):</b>		<b>14,640</b>	<b>7,829</b>
Total assets less current liabilities:		<b>14,640</b>	<b>7,829</b>
<b>Total net assets (liabilities):</b>		<b>14,640</b>	<b>7,829</b>

The notes form part of these financial statements

# CONTINENTAL MACHINERY (UK) LTD

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		50	50
Profit and loss account:		14,590	7,779
<b>Shareholders funds:</b>		<u>14,640</u>	<u>7,829</u>

For the year ending 31 March 2021 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 31 December 2021**

**And Signed On Behalf Of The Board By:**

Name: Robert 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 2021**

### **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 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1



# **CONTINENTAL MACHINERY (UK) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **3. Off balance sheet disclosure**

No

# CONTINENTAL MACHINERY (UK) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,724	1,230
Other debtors	827	
Total	<u>2,551</u>	<u>1,230</u>

# CONTINENTAL MACHINERY (UK) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	307	29,252
Taxation and social security	1,597	1,332
Accruals and deferred income		2,000
Other creditors	7,623	30,593
<b>Total</b>	<b>9,527</b>	<b>63,177</b>

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.