

CA DESIGNBUILD LIMITED

Registered Number
05523310
(England and Wales)

Unaudited Financial Statements for the Year ended
31 August 2022

CA DESIGNBUILD LIMITED

Company Information for the year from 1 September 2021 to 31 August 2022

Directors	ANDREAS, Christakis
Registered Address	8b Accommodation Road Golders Green London NW11 8ED
Registered Number	05523310 (England and Wales)

CA DESIGNBUILD LIMITED

Balance Sheet as at 31 August 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		3,680		4,907
			<u>3,680</u>		<u>4,907</u>
Current assets					
Stocks	7	-		12,418	
Debtors	8	1,459		4,536	
Cash at bank and on hand		280,476		189,972	
		<u>281,935</u>		<u>206,926</u>	
Creditors amounts falling due within one year	9	(142,402)		(395,398)	
		<u></u>		<u></u>	
Net current assets (liabilities)			139,533		(188,472)
Total assets less current liabilities			<u>143,213</u>		<u>(183,565)</u>
Net assets			<u>143,213</u>		<u>(183,565)</u>
Capital and reserves					
Called up share capital			3		3
Profit and loss account			143,210		(183,568)
Shareholders' funds			<u>143,213</u>		<u>(183,565)</u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 23 January 2023, and are signed on its behalf by:

ANDREAS, Christakis

Director

Registered Company No. 05523310

CA DESIGNBUILD LIMITED
Notes to the Financial Statements
for the year ended 31 August 2022

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the company during the year continued to be that of construction.

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	25
Office Equipment	25

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

5. Employee information

	2022	2021
Average number of employees during the year	2	2

6. Property, plant and equipment

	Fixtures & fittings	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 September 21	6,131	1,980	8,111
At 31 August 22	6,131	1,980	8,111
Depreciation and impairment			
At 01 September 21	1,833	1,371	3,204
Charge for year	1,227	-	1,227
At 31 August 22	3,060	1,371	4,431
Net book value			
At 31 August 22	3,071	609	3,680
At 31 August 21	4,298	609	4,907

7. Stocks

	2022	2021
	£	£
Work in progress	-	12,418
Total	-	12,418

8. Debtors

	2022	2021
	£	£
Other debtors	1,459	4,536
Total	<u>1,459</u>	<u>4,536</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

9. Creditors within one year

	2022	2021
	£	£
Taxation and social security	41,860	-
Other creditors	100,542	395,398
Total	<u>142,402</u>	<u>395,398</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.