

C & C HOME IMPROVEMENTS LIMITED

**Company Registration Number:
06186927 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

C & C HOME IMPROVEMENTS LIMITED

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for the Period Ended 31 March 2022

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C & C HOME IMPROVEMENTS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	53,420	46,041
Total fixed assets:		53,420	46,041
Current assets			
Stocks:		57,349	42,041
Debtors:	4	76,387	35,294
Cash at bank and in hand:		3,438,979	3,178,466
Total current assets:		3,572,715	3,255,801
Creditors: amounts falling due within one year:	5	(150,686)	(205,316)
Net current assets (liabilities):		3,422,029	3,050,485
Total assets less current liabilities:		3,475,449	3,096,526
Provision for liabilities:		(3,000)	(3,000)
Total net assets (liabilities):		3,472,449	3,093,526
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,472,349	3,093,426
Shareholders funds:		3,472,449	3,093,526

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 20 December 2022
and signed on behalf of the board by:**

Name: Mr E Curtis
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

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

Turnover policy

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

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and machinery etc - 10% on reducing balance

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Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	62,547
Additions	25,330
Disposals	(20,346)
At 31 March 2022	<u>67,531</u>
Depreciation	
At 01 April 2021	16,506
Charge for year	5,937
On disposals	(8,332)
At 31 March 2022	<u>14,111</u>
Net book value	
At 31 March 2022	<u>53,420</u>
At 31 March 2021	<u>46,041</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

This is made up of Trade Debtors £40,312 (£27,322) and Other debtors £36,075 (£7,972).

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

This is made up of Trade Creditors £19,943 (£21,149), Taxation and social security £91,861 (£116,060) and Other creditors £38,882 (£68,107).

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.