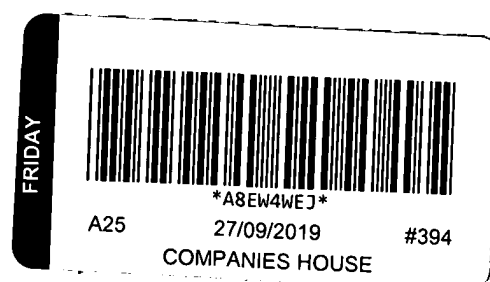


XXX AMENDED XXX

Unaudited Financial Statements for the Year Ended 30 April 2018

for

C & C Plumbing & Heating (Southern)
Limited



C & C Plumbing & Heating (Southern)
Limited

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for the Year Ended 30 April 2018

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C & C Plumbing & Heating (Southern)
Limited

Company Information
for the Year Ended 30 April 2018

DIRECTORS:

R F Capon
Mrs E Capon

REGISTERED OFFICE:

9d The Keys
Eagle Way Great Warley
Brentwood
Essex
CM13 3BP

REGISTERED NUMBER:

06600788 (England and Wales)

ACCOUNTANTS:

Sygma Chartered Accountants
1 Sopwith Crescent
Wickford
Essex
SS11 8YU

**C & C Plumbing & Heating (Southern)
Limited (Registered number: 06600788)**

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	30.4.17 £
FIXED ASSETS			
Tangible assets	4	25,750	54,694
CURRENT ASSETS			
Stocks		178,288	45,000
Debtors	5	462,599	434,583
Cash at bank		<u>1</u>	<u>44,554</u>
		640,888	524,137
CREDITORS			
Amounts falling due within one year	6	<u>538,698</u>	<u>448,638</u>
NET CURRENT ASSETS		<u>102,190</u>	<u>75,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		127,940	130,193
CREDITORS			
Amounts falling due after more than one year	7	(20,000)	(29,609)
PROVISIONS FOR LIABILITIES		<u>(2,669)</u>	<u>-</u>
NET ASSETS		<u>105,271</u>	<u>100,584</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>104,271</u>	<u>99,584</u>
SHAREHOLDERS' FUNDS		<u>105,271</u>	<u>100,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

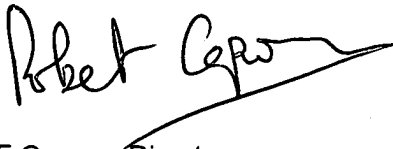
C & C Plumbing & Heating (Southern)
Limited (Registered number: 06600788)

Balance Sheet - continued
30 April 2018

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Robert Capon', with a long horizontal flourish extending to the right.

R F Capon - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

C & C Plumbing & Heating (Southern) 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.

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 etc - 25% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

C & C Plumbing & Heating (Southern)
Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017	90,488
Additions	24,995
Disposals	(60,474)
At 30 April 2018	<u>55,009</u>
DEPRECIATION	
At 1 May 2017	35,794
Charge for year	8,583
Eliminated on disposal	(15,118)
At 30 April 2018	<u>29,259</u>
NET BOOK VALUE	
At 30 April 2018	<u>25,750</u>
At 30 April 2017	<u>54,694</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade debtors	264,754	235,342
Other debtors	<u>197,845</u>	<u>199,241</u>
	<u>462,599</u>	<u>434,583</u>

C & C Plumbing & Heating (Southern)
Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	108,917	16,369
Trade creditors	329,711	286,750
Taxation and social security	26,481	16,241
Other creditors	<u>73,589</u>	<u>129,278</u>
	<u>538,698</u>	<u>448,638</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Other creditors	<u>20,000</u>	<u>29,609</u>

8. AMENDED ACCOUNTS

These accounts replace the originals, are now the statutory accounts and are prepared as they were at the date of the originals.