

REGISTERED NUMBER: 07128097 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
C N Construction SVCS Ltd

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for the Year Ended 31 March 2019

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C N Construction SVCS Ltd
Company Information
for the Year Ended 31 March 2019

DIRECTOR: C J Nickson

REGISTERED OFFICE: 12 Cae Glas
Tonypandy
CF40 1RG

REGISTERED NUMBER: 07128097 (England and Wales)

ACCOUNTANTS: Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
Fixed assets					
Tangible assets	4		20,450		29,805
Current assets					
Debtors	5	32,538		31,147	
Cash at bank		<u>4,816</u>		<u>3,327</u>	
		37,354		34,474	
Creditors					
Amounts falling due within one year	6	<u>44,987</u>		<u>50,050</u>	
Net current liabilities			<u>(7,633)</u>		<u>(15,576)</u>
Total assets less current liabilities			12,817		14,229
Creditors					
Amounts falling due after more than one year	7		<u>386</u>		<u>4,373</u>
Net assets			<u>12,431</u>		<u>9,856</u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			<u>12,331</u>		<u>9,756</u>
Shareholders' funds			<u>12,431</u>		<u>9,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 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 director on 3 December 2019 and were signed by:

C J Nickson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

C N Construction SVCS Ltd 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
At 1 April 2018 and 31 March 2019	<u>34,263</u>	<u>49,730</u>	<u>83,993</u>
Depreciation			
At 1 April 2018	25,368	28,820	54,188
Charge for year	<u>2,965</u>	<u>6,390</u>	<u>9,355</u>
At 31 March 2019	<u>28,333</u>	<u>35,210</u>	<u>63,543</u>
Net book value			
At 31 March 2019	<u>5,930</u>	<u>14,520</u>	<u>20,450</u>
At 31 March 2018	<u>8,895</u>	<u>20,910</u>	<u>29,805</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	16,400	8,169
Other debtors	<u>16,138</u>	<u>22,978</u>
	<u>32,538</u>	<u>31,147</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Hire purchase contracts	6,900	10,350
Trade creditors	6,318	5,943
Taxation and social security	30,184	30,056
Other creditors	<u>1,585</u>	<u>3,701</u>
	<u>44,987</u>	<u>50,050</u>

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

	31.3.19	31.3.18
	£	£
Hire purchase contracts	<u>386</u>	<u>4,373</u>

8. RELATED PARTY DISCLOSURES

As at 31 March 2019, Mr C J Nickson, a director, was owed £1,585 by the company. This amount is interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The controlling party is C J Nickson.

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.