

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**C N Construction SVCS Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**C N Construction SVCS Ltd**  
**Company Information**  
**for the Year Ended 31 March 2023**

**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 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>Fixed assets</b>					
Tangible assets	4		44,838		59,331
<b>Current assets</b>					
Debtors	5	89,591		67,113	
Cash at bank		<u>26,336</u>		<u>9,094</u>	
		115,927		76,207	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>45,543</u>		<u>39,305</u>	
<b>Net current assets</b>			<u>70,384</u>		<u>36,902</u>
<b>Total assets less current liabilities</b>			<u>115,222</u>		<u>96,233</u>
<b>Creditors</b>					
Amounts falling due after more than one year	7		<u>13,480</u>		<u>25,975</u>
<b>Net assets</b>			<u>101,742</u>		<u>70,258</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>101,642</u>		<u>70,158</u>
<b>Shareholders' funds</b>			<u>101,742</u>		<u>70,258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

**Balance Sheet - continued**  
**31 March 2023**

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 and authorised for issue on 13 December 2023 and were signed by:

C J Nickson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

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 (2022 - 2 ) .

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 April 2022	34,263	116,726	150,989
Additions	-	5,129	5,129
Disposals	-	(24,800)	(24,800)
At 31 March 2023	<u>34,263</u>	<u>97,055</u>	<u>131,318</u>
<b>Depreciation</b>			
At 1 April 2022	31,762	59,896	91,658
Charge for year	625	15,074	15,699
Eliminated on disposal	-	(20,877)	(20,877)
At 31 March 2023	<u>32,387</u>	<u>54,093</u>	<u>86,480</u>
<b>Net book value</b>			
At 31 March 2023	<u>1,876</u>	<u>42,962</u>	<u>44,838</u>
At 31 March 2022	<u>2,501</u>	<u>56,830</u>	<u>59,331</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

5.	<b>Debtors: amounts falling due within one year</b>	31.3.23	31.3.22
		£	£
	Trade debtors	-	10,968
	Other debtors	89,591	56,145
		<u>89,591</u>	<u>67,113</u>
6.	<b>Creditors: amounts falling due within one year</b>	31.3.23	31.3.22
		£	£
	Hire purchase contracts	12,496	15,919
	Taxation and social security	26,248	15,709
	Other creditors	6,799	7,677
		<u>45,543</u>	<u>39,305</u>
7.	<b>Creditors: amounts falling due after more than one year</b>	31.3.23	31.3.22
		£	£
	Hire purchase contracts	<u>13,480</u>	<u>25,975</u>
8.	<b>Ultimate controlling party</b>		
	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.