REGISTERED NUMBER: 07634174 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Cortonwood Installation Services Ltd

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Contents of the Financial Statements for the Year Ended 31 May 2019

Company Information
for the Year Ended 31 May 2019

DIRECTOR:	Mr D Allen
REGISTERED OFFICE:	8 Westfield Road Brampton Barnsley South Yorkshire S73 0UA
REGISTERED NUMBER:	07634174 (England and Wales)
ACCOUNTANTS:	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW

Balance Sheet
31 May 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	5		1,723		2,027
CURRENT ASSETS					
Debtors	6	33,069		44,167	
Cash at bank		49		39	
		33,118		44,206	
CREDITORS					
Amounts falling due within one year	7	32,594		44,557	
NET CURRENT ASSETS/(LIABILITIES)			524		(351)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,247		1,676
PROVISIONS FOR LIABILITIES			327		405
NET ASSETS			1,920		1,271
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			1,820		1,171
SHAREHOLDERS' FUNDS			1,920		1,271

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2019

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 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

(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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 16 March 2020 and were signed by:

Mr D Allen - Director

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

1. STATUTORY INFORMATION

Cortonwood Installation Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis under the historical cost convention.

Significant judgements and estimates
The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

Turnover
Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.Turnover is recognised at the point of providing the goods and services.

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 - 15% on reducing balance

All fixed assets are initially recorded at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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

4. EMPLOYEES AND DIRECTORS

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2018	
and 31 May 2019	5,421
DEPRECIATION	
At 1 June 2018	3,394
Charge for year	304
At 31 May 2019	3,698
NET BOOK VALUE	
At 31 May 2019	1,723
At 31 May 2018	2,027

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	3,420	4,876
Other debtors	29,649	39,291
	33,069	44,167

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	968	1,801
Taxation and social security	25,250	41,226
Other creditors	6,376	1,530
	32,594	44,557

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	100	100

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9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019	2018
	£	£
Mr D Allen		
Balance outstanding at start of year	30,321	27,460
Amounts advanced	-	2,861
Amounts repaid	(9,643)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	20,678	30,321

Interest is charged on the above loan at 2.5%.