

REGISTERED NUMBER: 08075776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

C P CIVIL ENGINEERING (UK) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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C P CIVIL ENGINEERING (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: C W Pyne

SECRETARY:

REGISTERED OFFICE: Pine Field
Tyla Garw
Pontyclun
RCT
CF72 9EZ

REGISTERED NUMBER: 08075776 (England and Wales)

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

BALANCE SHEET
31 MARCH 2018

31.3.17				31.3.18
£	£		Notes	£
		FIXED ASSETS		
	11,146	Tangible assets	4	34,577
		CURRENT ASSETS		
131,850		Debtors	5	177,278
119,678		Cash at bank		335,192
<u>251,528</u>				<u>512,470</u>
		CREDITORS		
76,996		Amounts falling due within one year	6	230,068
	<u>174,532</u>	NET CURRENT ASSETS		<u>282,402</u>
	185,678	TOTAL ASSETS LESS CURRENT LIABILITIES		316,979
	<u>2,229</u>	PROVISIONS FOR LIABILITIES		<u>6,570</u>
	<u>183,449</u>	NET ASSETS		<u>310,409</u>
		CAPITAL AND RESERVES		
	1	Called up share capital		1
	183,448	Retained earnings		310,408
	<u>183,449</u>	SHAREHOLDERS' FUNDS		<u>310,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 14 December 2018 and were signed by:

C W Pyne - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

C P Civil Engineering (UK) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 and 8 years straight line
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £
COST					
At 1 April 2017	21,237	14,774	1,741	3,667	1,055
Additions	29,900	18,850	550	10,500	-
Disposals	(1,600)	-	-	(1,600)	-
At 31 March 2018	<u>49,537</u>	<u>33,624</u>	<u>2,291</u>	<u>12,567</u>	<u>1,055</u>
DEPRECIATION					
At 1 April 2017	10,091	8,327	574	266	924
Charge for year	<u>4,869</u>	<u>3,382</u>	<u>342</u>	<u>1,035</u>	<u>110</u>
At 31 March 2018	<u>14,960</u>	<u>11,709</u>	<u>916</u>	<u>1,301</u>	<u>1,034</u>
NET BOOK VALUE					
At 31 March 2018	<u>34,577</u>	<u>21,915</u>	<u>1,375</u>	<u>11,266</u>	<u>21</u>
At 31 March 2017	<u>11,146</u>	<u>6,447</u>	<u>1,167</u>	<u>3,401</u>	<u>131</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	175,323	129,508
Other debtors	<u>1,955</u>	<u>2,342</u>
	<u>177,278</u>	<u>131,850</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	17,934	10,187
Taxation and social security	188,310	60,522
Other creditors	<u>23,824</u>	<u>6,287</u>
	<u>230,068</u>	<u>76,996</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 were paid to the director .

Included in other creditors is an amount of £14,050 that is due to the company director Mr C W Pyne (2017, £317). This amount is interest free and due to be repaid within twelve months.

8. ULTIMATE CONTROLLING PARTY

The controlling party is C W Pyne.

The ultimate controlling party is Mr C W Pyne by virtue of his ownership of 100% of the ordinary share capital of the company.

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.