FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

<u>FOR</u>

CSORBA UTILITIES & GROUNDWORKS LTD

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CSORBA UTILITIES & GROUNDWORKS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS: S M A Steele

Mrs H R Steele

REGISTERED OFFICE: 18 High West Street

Dorchester Dorset DT1 1UW

REGISTERED NUMBER: 09001344 (England and Wales)

ACCOUNTANTS: Pugsley Revill

18 High West Street

Dorchester Dorset DT1 1UW

BALANCE SHEET 30 APRIL 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	4		8,794		10,327
CURRENT ASSETS					
Debtors	5	10,589		7,544	
Cash at bank		20,962		<u>11,594</u>	
		31,551		19,138	
CREDITORS		21101		27.250	
Amounts falling due within one year	6	<u>34,104</u>	(0.550)	<u>27,358</u>	(0.220)
NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT			(2,553)		(8,220)
LIABILITIES			6,241		2,107
PROVISIONS FOR LIABILITIES	7		1,671		2,065
NET ASSETS			4,570		42
CAPITAL AND RESERVES					
Called up share capital	8		11		11
Retained earnings			4,559		31
SHAREHOLDERS' FUNDS			4,570		<u>42</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 (a) 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
- (b) Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued 30 APRIL 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:

S M A Steele - Director

Mrs H R Steele - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

Csorba Utilities & Groundworks 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 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 equipment - 15% on reducing balance Motor vehicles - 25% on reducing balance Office equipment - 25% on reducing balance

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).

Page 4 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2018

COST		THEODER PRODES	Plant and equipment £	Motor vehicles £	Office equipment £	Totals £
At 1 May 2017		COST	.~	~	~	~
Additions			10,348	8,000	542	18,890
DEPRECIATION 3,893 4,625 45 8,563 Charge for year 1,039 844 124 2,007 At 30 April 2018 4,932 5,469 169 10,570 NET BOOK VALUE At 30 April 2018 5,890 2,531 373 8,794 At 30 April 2017 6,455 3,375 497 10,327					_	
At 1 May 2017 Charge for year 1,039 At 30 April 2018 At 30 April 2018 At 30 April 2018 At 30 April 2017 At 30 April 2018 At 30 April 2017 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR An 30 April 2017 An 30 April 2017 At 30 April 2018 At 3 April 2017 At 30 April 2018 At 30 April 2017 At 30 April 2018 At 3 April 2017 At 30 April 2018 At 3 April 2017 At 30 April 2018 At 3 April 2018		At 30 April 2018	10,822	8,000	542	
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NET BOOK VALUE At 30 April 2018 5,890 2,531 373 8,794 At 30 April 2017 6,455 3,375 497 10,327 10		Charge for year	1,039	<u>844</u>	<u> 124</u>	2,007
At 30 April 2018			4,932	5,469	<u> </u>	10,570
At 30 April 2017 6,455 3,375 497 10,327 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts Corporation tax Social security and other taxes VAT Other creditors Other creditors Other creditors Directors' loan accounts Accrued expenses 7. PROVISIONS FOR LIABILITIES PROVISIONS FOR LIABILITIES 2018 2017 £ £ £ £ £ £ 6. 2018 2017 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £						
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Trade debtors		At 30 April 2017	6,455	<u>3,375</u>	<u>497</u>	10,327
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7. PROVISIONS FOR LIABILITIES 2018 2017 £ £ £ 1,671 2,065		Accrued expenses				
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Deferred tax	7.	PROVISIONS FOR LIABILITIES			2010	2017
Deferred tax						
		Deferred toy				
Deferred		Defened tax				
						Deferred
$ ax_{\pounds}$						
Balance at 1 May 2017 2,065		Balance at 1 May 2017				
Credit for the year (394)						
Balance at 30 April 2018 1,671						
		Buttered at 30 Tapin 2010				

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2018

8. CALLED UP SHARE CAPITAL

Allotted.	issued	and	fully	naid:
Anoucu.	ารรนตน	anu	lully	paru.

Number:	Class:	Nominal	2018	2017
		value:	£	£
10	Ordinary	£1	10	10
l	Ordinary A	£1	<u> </u>	1
			<u> </u>	11

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.