

**REGISTERED NUMBER: 09001344 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**FOR**  
**CSORBA UTILITIES & GROUNDWORKS LTD**

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**FOR THE YEAR ENDED 30 APRIL 2018**

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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**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,794		10,327
<b>CURRENT ASSETS</b>					
Debtors	5	10,589		7,544	
Cash at bank		<u>20,962</u>		<u>11,594</u>	
		31,551		19,138	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>34,104</u>		<u>27,358</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,553)</u>		<u>(8,220)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,241		2,107
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,671</u>		<u>2,065</u>
<b>NET ASSETS</b>			<u>4,570</u>		<u>42</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		11		11
Retained earnings			<u>4,559</u>		<u>31</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,570</u>		<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:

- (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)

**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) .

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

**4. TANGIBLE FIXED ASSETS**

	Plant and equipment £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 May 2017	10,348	8,000	542	18,890
Additions	474	-	-	474
At 30 April 2018	<u>10,822</u>	<u>8,000</u>	<u>542</u>	<u>19,364</u>
<b>DEPRECIATION</b>				
At 1 May 2017	3,893	4,625	45	8,563
Charge for year	1,039	844	124	2,007
At 30 April 2018	<u>4,932</u>	<u>5,469</u>	<u>169</u>	<u>10,570</u>
<b>NET BOOK VALUE</b>				
At 30 April 2018	<u>5,890</u>	<u>2,531</u>	<u>373</u>	<u>8,794</u>
At 30 April 2017	<u>6,455</u>	<u>3,375</u>	<u>497</u>	<u>10,327</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	10,463	7,418
Other debtors	126	126
	<u>10,589</u>	<u>7,544</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	300	3,900
Corporation tax	3,675	1,862
Social security and other taxes	2,010	865
VAT	4,499	3,018
Other creditors	13	13
Directors' loan accounts	22,577	16,695
Accrued expenses	1,030	1,005
	<u>34,104</u>	<u>27,358</u>

**7. PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>1,671</u>	<u>2,065</u>
		Deferred tax
		£
Balance at 1 May 2017		2,065
Credit for the year		(394)
Balance at 30 April 2018		<u>1,671</u>

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

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.