

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Big C Engineering Ltd

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for the Year Ended 31 August 2021

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DIRECTOR:

C J Rathbone

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

09176017 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 August 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		24,754		29,723
CURRENT ASSETS					
Debtors	5	11,331		8,205	
Cash at bank		<u>565</u>		<u>4,417</u>	
		11,896		12,622	
CREDITORS					
Amounts falling due within one year	6	<u>12,138</u>		<u>15,311</u>	
NET CURRENT LIABILITIES			<u>(242)</u>		<u>(2,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,512		27,034
CREDITORS					
Amounts falling due after more than one year	7		(19,000)		(20,000)
PROVISIONS FOR LIABILITIES			<u>(4,703)</u>		<u>(5,647)</u>
NET ASSETS			<u>809</u>		<u>1,387</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>808</u>		<u>1,386</u>
SHAREHOLDERS' FUNDS			<u>809</u>		<u>1,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 January 2022 and were signed by:

C J Rathbone - Director

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

Big C Engineering 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 represents total invoiced sales of goods and services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
Office equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 September 2020	51,928	6,684	58,612
Additions	1,908	1,247	3,155
Disposals	(124)	(998)	(1,122)
At 31 August 2021	<u>53,712</u>	<u>6,933</u>	<u>60,645</u>
DEPRECIATION			
At 1 September 2020	26,141	2,748	28,889
Charge for year	6,910	924	7,834
Eliminated on disposal	(71)	(761)	(832)
At 31 August 2021	<u>32,980</u>	<u>2,911</u>	<u>35,891</u>
NET BOOK VALUE			
At 31 August 2021	<u>20,732</u>	<u>4,022</u>	<u>24,754</u>
At 31 August 2020	<u>25,787</u>	<u>3,936</u>	<u>29,723</u>

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

	2021 £	2020 £
Other debtors	<u>11,331</u>	<u>8,205</u>

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

	2021 £	2020 £
Taxation and social security	9,529	8,553
Other creditors	<u>2,609</u>	<u>6,758</u>
	<u>12,138</u>	<u>15,311</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>19,000</u>	<u>20,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021 £	2020 £
C J Rathbone		
Balance outstanding at start of year	(4,267)	-
Amounts advanced	12,387	-
Amounts repaid	(3,900)	(4,267)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,220</u>	<u>(4,267)</u>

The loan to the director is unsecured, repayable on demand and within 9 months of the year end.

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.