REGISTERED NUMBER: 11046134 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2020

for

C & K Controls (Hull) Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2020

C & K Controls (Hull) Ltd

Company Information
for the Year Ended 30 November 2020

DIRECTOR:	C S Macklin
SECRETARY:	Mrs K Macklin
REGISTERED OFFICE:	Unit 14a Waterside Business Park Livingstone Road Hessle East Yorkshire HU13 0EG
REGISTERED NUMBER:	11046134 (England and Wales)

Balance Sheet
30 November 2020

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	4		8,061		17,467
CURRENT ASSETS					
Stocks		200		180	
Debtors	5	22,239		25,532	
Cash at bank		87,988		58,609	
		110,427		84,321	
CREDITORS					
Amounts falling due within one year	6	59,317		25,712	
NET CURRENT ASSETS			51,110		58,609
TOTAL ASSETS LESS CURRENT LIABILITIES			59,171		76,076
PROVISIONS FOR LIABILITIES			1,531		2,940
NET ASSETS			57,640		73,136
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			57,540		73,036
SHAREHOLDERS' FUNDS			57,640		73,136

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2020

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 July 2021 and were signed by:

C S Macklin - Director

1. STATUTORY INFORMATION

C & K Controls (Hull) 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. 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 net invoiced sales of goods and services, excluding value added tax.

Revenue Recognition
Revenue is recognised under an exchange transaction with a customer when, and to the extent that, the company receives a right to consideration from its performance.

Part completed contracts at the year-end fulfil the criteria are included in these financial statements based on their fair value of the right to consideration at the balance sheet date. The value is included in debtors as Amounts Recoverable on Contracts.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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2. **ACCOUNTING POLICIES - continued**

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 (2019 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 December 2019	2,174	-	23,655	4,150	29,979
Additions	-	297	-	-	297
Disposals	-	-	(3,942)	-	(3,942)
At 30 November 2020	2,174	297	19,713	4,150	26,334
DEPRECIATION					
At 1 December 2019	817	-	9,462	2,233	12,512
Charge for year	435	15	3,943	1,368	5,761
At 30 November 2020	1,252	15	13,405	3,601	18,273
NET BOOK VALUE					
At 30 November 2020	922	282	6,308	549	8,061
At 30 November 2019	1,357	-	14,193	1,917	17,467

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

	30.11.20	30.11.19
	£	£
Trade debtors	20,372	23,353
Other debtors	50	-
Prepayments	1,817	2,179
	22,239	25,532

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Trade creditors	-	4,411
Corporation tax	8,801	3,785
Social security and other taxes	605	3,091
VAT	3,844	6,924
Other creditors	9,250	-
Director's current account	35,467	6,141
Accrued expenses	1,350	1,360
	59,317	25,712

7. RELATED PARTY DISCLOSURES

During the year there have been the following transactions with related parties.

	30.11.20	30.11.19
Loans from related parties	9,250	Nil

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the director C S Macklin.