

REGISTERED NUMBER: 11354167 (England and Wales)

Financial Statements for the Period 10th May 2018 to 31st May 2019

for

**Contractors Quantity Surveying and
Project Management Limited**

**Contractors Quantity Surveying and
Project Management Limited (Registered number: 11354167)**

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for the Period 10th May 2018 to 31st May 2019**

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**Contractors Quantity Surveying and
Project Management Limited**

**Company Information
for the Period 10th May 2018 to 31st May 2019**

DIRECTOR:

Mr C R Matthews

REGISTERED OFFICE:

41 Elm Drive
Risca
Newport
NP11 6HN

REGISTERED NUMBER:

11354167 (England and Wales)

**Contractors Quantity Surveying and
Project Management Limited (Registered number: 11354167)**

**Balance Sheet
31st May 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		2,870
CURRENT ASSETS			
Debtors	4	31,902	
Cash at bank and in hand		<u>3,433</u>	
		35,335	
CREDITORS			
Amounts falling due within one year	5	<u>35,471</u>	
NET CURRENT LIABILITIES			<u>(136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,734</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings			<u>2,634</u>
SHAREHOLDERS' FUNDS			<u>2,734</u>

The notes form part of these financial statements

**Contractors Quantity Surveying and
Project Management Limited (Registered number: 11354167)**

**Balance Sheet - continued
31st May 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2019 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement and Director's Report has not been delivered.

The financial statements were approved by the director on 6th December 2019 and were signed by:

Mr C R Matthews - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 10th May 2018 to 31st May 2019**

1. STATUTORY INFORMATION

Contractors Quantity Surveying and Project Management 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 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 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 etc - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement and Director's Report, 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 period 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.

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.

**Notes to the Financial Statements - continued
for the Period 10th May 2018 to 31st May 2019**

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>3,827</u>
At 31st May 2019	<u>3,827</u>
DEPRECIATION	
Charge for period	<u>957</u>
At 31st May 2019	<u>957</u>
NET BOOK VALUE	
At 31st May 2019	<u>2,870</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	22,381
Other debtors	<u>9,521</u>
	<u>31,902</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	32,591
Other creditors	<u>2,880</u>
	<u>35,471</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**Notes to the Financial Statements - continued
for the Period 10th May 2018 to 31st May 2019**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st May 2019:

	£
Mr C R Matthews	
Balance outstanding at start of period	-
Amounts advanced	53,329
Amounts repaid	(47,708)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>5,621</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.