

**REGISTERED NUMBER: 11354167 (England and Wales)**

**Financial Statements for the Year Ended 31st May 2021**

**for**

**Contractors Quantity Surveying and  
Project Management Limited**

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

**Contents of the Financial Statements  
for the Year Ended 31st May 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Contractors Quantity Surveying and  
Project Management Limited**

**Company Information  
for the Year Ended 31st May 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,415		2,153
<b>CURRENT ASSETS</b>					
Debtors	5	103,147		117,432	
Cash at bank and in hand		<u>25,035</u>		<u>18,681</u>	
		128,182		136,113	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>93,300</u>		<u>72,902</u>	
<b>NET CURRENT ASSETS</b>			<u>34,882</u>		<u>63,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,297		65,364
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>19,800</u>		<u>25,000</u>
<b>NET ASSETS</b>			<u>18,497</u>		<u>40,364</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>18,397</u>		<u>40,264</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,497</u>		<u>40,364</u>

The notes form part of these financial statements

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

**Balance Sheet - continued  
31st May 2021**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 and Director's Report has not been delivered.

The financial statements were approved by the director and authorised for issue on 14th July 2022 and were signed by:

Mr C R Matthews - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st May 2021**

**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 year 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 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.

**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 Year Ended 31st May 2021**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2 ).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st June 2020	3,827
Additions	<u>2,399</u>
At 31st May 2021	<u>6,226</u>
<b>DEPRECIATION</b>	
At 1st June 2020	1,674
Charge for year	<u>1,137</u>
At 31st May 2021	<u>2,811</u>
<b>NET BOOK VALUE</b>	
At 31st May 2021	<u>3,415</u>
At 31st May 2020	<u>2,153</u>

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

	2021 £	2020 £
Trade debtors	15,556	33,563
Other debtors	<u>87,591</u>	<u>83,869</u>
	<u>103,147</u>	<u>117,432</u>

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

	2021 £	2020 £
Bank loans and overdrafts	5,200	563
Taxation and social security	80,960	67,582
Other creditors	<u>7,140</u>	<u>4,757</u>
	<u>93,300</u>	<u>72,902</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31st May 2021**

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

	2021	2020
	£	£
Bank loans	<u>19,800</u>	<u>25,000</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

Included in other debtors is a loan to the director of £61,107 (2020: £61,755). Interest is charged on this loan at the HMRC statutory rate.



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.