

REGISTERED NUMBER: 10157836 (England and Wales)

Unaudited Financial Statements
for the Period 30 April 2016 to 30 April 2017
for
Construction & Completions Management
Limited

Construction & Completions Management
Limited (Registered number: 10157836)

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for the Period 30 April 2016 to 30 April 2017

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Construction & Completions Management
Limited

Company Information
for the Period 30 April 2016 to 30 April 2017.

DIRECTOR: P A Todd

SECRETARY: K Todd

REGISTERED OFFICE: 30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

REGISTERED NUMBER: 10157836 (England and Wales)

ACCOUNTANTS: Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Construction & Completions Management
Limited (Registered number: 10157836)

Balance Sheet
30 April 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	484
CURRENT ASSETS		
Debtors	5	31,631
Cash at bank		<u>39,547</u>
		71,178
CREDITORS		
Amounts falling due within one year	6	<u>(32,501)</u>
NET CURRENT ASSETS		<u>38,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,161</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>39,159</u>
		<u>39,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 January 2018 and were signed by:

P A Todd - Director

The notes form part of these financial statements

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Construction & Completions Management
Limited (Registered number: 10157836)

Notes to the Financial Statements
for the Period 30 April 2016 to 30 April 2017

1. **STATUTORY INFORMATION**

Construction & Completions 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 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.

Fixtures and fittings - 20% on cost

Taxation

Taxation for the period 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 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.

3. **EMPLOYEES AND DIRECTORS**

Construction & Completions Management
Limited (Registered number: 10157836)

Notes to the Financial Statements - continued
for the Period 30 April 2016 to 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	484
At 30 April 2017	<u>484</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>484</u></u>

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

	£
Trade debtors	9,240
Other debtors	<u>22,391</u>
	<u><u>31,631</u></u>

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

	£
Tax	22,801
VAT	8,740
Accruals and deferred income	<u>960</u>
	<u><u>32,501</u></u>

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

The following advances and credits to a director subsisted during the period ended 30 April 2017:

	£
P A Todd	
Balance outstanding at start of period	-
Amounts advanced	9,720
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>9,720</u></u>

