

REGISTERED NUMBER: 10157836 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED**

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**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED (REGISTERED NUMBER: 10157836)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 April 2019**

DIRECTOR: P A Todd

SECRETARY: Mrs K Todd

REGISTERED OFFICE: 9 Redstart Close
Hartlepool
TS26 0SB

REGISTERED NUMBER: 10157836 (England and Wales)

ACCOUNTANTS: The Accountancy & Administration Bureau
31 Thornfields
Thornumbald
East Riding

**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED (REGISTERED NUMBER: 10157836)**

**BALANCE SHEET
30 April 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		28,707		387
CURRENT ASSETS					
Debtors	5	28,631		22,751	
Cash at bank		<u>35,323</u>		<u>54,718</u>	
		63,954		77,469	
CREDITORS					
Amounts falling due within one year	6	<u>25,880</u>		<u>39,514</u>	
NET CURRENT ASSETS			<u>38,074</u>		<u>37,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,781		38,342
CREDITORS					
Amounts falling due after more than one year	7		(4,464)		-
PROVISIONS FOR LIABILITIES			<u>(5,454)</u>		<u>(74)</u>
NET ASSETS			<u><u>56,863</u></u>		<u><u>38,268</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>56,861</u>		<u>38,266</u>
SHAREHOLDERS' FUNDS			<u><u>56,863</u></u>		<u><u>38,268</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED (REGISTERED NUMBER: 10157836)**

**BALANCE SHEET -
continued
30 April 2019**

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 on 25 October 2019 and were signed by:

P A Todd - Director

**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED (REGISTERED NUMBER: 10157836)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2019**

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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year 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 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

Apache The interest element of these obligations is charged to profit or loss over the relevant period.
The capital element
of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2). continued...

**CONSTRUCTION & COMPLETIONS MANAGEMENT
LIMITED (REGISTERED NUMBER: 10157836)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2018	484
Additions	<u>29,168</u>
At 30 April 2019	<u>29,652</u>
DEPRECIATION	
At 1 May 2018	97
Charge for year	<u>848</u>
At 30 April 2019	<u>945</u>
NET BOOK VALUE	
At 30 April 2019	<u>28,707</u>
At 30 April 2018	<u>387</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	<u>28,011</u>
At 30 April 2019	<u>28,011</u>
DEPRECIATION	
Charge for year	<u>583</u>
At 30 April 2019	<u>583</u>
NET BOOK VALUE	
At 30 April 2019	<u>27,428</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	15,960	10,080
Other debtors	<u>12,671</u>	<u>12,671</u>
	<u>28,631</u>	<u>22,751</u>

**CONSTRUCTION & COMPLETIONS MANAGEMENT
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Hire purchase contracts	4,464	-
Taxation and social security	20,300	37,655
Other creditors	<u>1,116</u>	<u>1,859</u>
	<u>25,880</u>	<u>39,514</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2019	2018
	£	£
Hire purchase contracts	<u>4,464</u>	<u>-</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £37,000 (2018 - £45,150) were paid to the director .

