

REGISTERED NUMBER: 09024453 (England and Wales)

Unaudited Financial Statements
for the Period 1st July 2019 to 29th June 2020
for
Cww Accountants Limited

Cww Accountants Limited (Registered number: 09024453)

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for the Period 1st July 2019 to 29th June 2020

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Cww Accountants Limited

Company Information
for the Period 1st July 2019 to 29th June 2020

DIRECTOR: Mr S J Way

SECRETARY: CWW Secretarial Services Limited

REGISTERED OFFICE: 153 Mortimer Street
Herne Bay
Kent
CT6 5HA

REGISTERED NUMBER: 09024453 (England and Wales)

ACCOUNTANTS: CWW Accountants
153 Mortimer Street
Herne Bay
Kent
CT6 5HA

Cww Accountants Limited (Registered number: 09024453)

Balance Sheet
29th June 2020

	Notes	29.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Intangible assets	4		70,000		70,000
Tangible assets	5		26,515		26,515
Investments	6		<u>10</u>		<u>10</u>
			96,525		96,525
CURRENT ASSETS					
Stocks		-		18,503	
Debtors	7	73,419		84,926	
Cash at bank and in hand		<u>1,929</u>		<u>1,929</u>	
		75,348		105,358	
CREDITORS					
Amounts falling due within one year	8	<u>62,260</u>		<u>62,261</u>	
NET CURRENT ASSETS			<u>13,088</u>		<u>43,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,613		139,622
CREDITORS					
Amounts falling due after more than one year	9		36,499		36,499
NET ASSETS			<u>73,114</u>		<u>103,123</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>73,113</u>		<u>103,122</u>
SHAREHOLDERS' FUNDS			<u>73,114</u>		<u>103,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th June 2020 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 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.

The notes form part of these financial statements

Cww Accountants Limited (Registered number: 09024453)

Balance Sheet - continued
29th June 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13th December 2021 and were signed by:

Mr S J Way - Director

Cww Accountants Limited (Registered number: 09024453)

Notes to the Financial Statements
for the Period 1st July 2019 to 29th June 2020

1. **STATUTORY INFORMATION**

Cww Accountants 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Cww Accountants Limited (Registered number: 09024453)

Notes to the Financial Statements - continued
for the Period 1st July 2019 to 29th June 20203. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5 (2019 - NIL) .

4. **INTANGIBLE FIXED ASSETS****COST**At 1st July 2019
and 29th June 2020**NET BOOK VALUE**

At 29th June 2020

At 30th June 2019

Goodwill
£70,00070,00070,0005. **TANGIBLE FIXED ASSETS****COST**At 1st July 2019
and 29th June 2020**DEPRECIATION**At 1st July 2019
and 29th June 2020**NET BOOK VALUE**

At 29th June 2020

At 30th June 2019

Plant and
machinery
etc
£34,9608,44526,51526,5156. **FIXED ASSET INVESTMENTS****COST**At 1st July 2019
and 29th June 2020**NET BOOK VALUE**

At 29th June 2020

At 30th June 2019

Other
investments
£101010

Cww Accountants Limited (Registered number: 09024453)

Notes to the Financial Statements - continued
for the Period 1st July 2019 to 29th June 2020

7. DEBTORS	29.6.20	30.6.19
	£	£
Amounts falling due within one year:		
Trade debtors	70,476	70,476
Other debtors	2,717	2,717
Prepayments	-	11,507
	<u>73,193</u>	<u>84,700</u>
Amounts falling due after more than one year:		
Amounts owed by participating interests	126	126
Other debtors	100	100
	<u>226</u>	<u>226</u>
Aggregate amounts	<u>73,419</u>	<u>84,926</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	29.6.20	30.6.19
	£	£
Bank loans and overdrafts (see note 10)	7,422	7,422
Other loans (see note 10)	7,500	7,500
Trade creditors	13,058	13,059
Tax	5,994	5,994
Social security and other taxes	6,708	6,708
VAT	16,057	16,057
Other creditors	148	148
Directors' current accounts	5,373	5,373
	<u>62,260</u>	<u>62,261</u>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	29.6.20	30.6.19
	£	£
Other loans (see note 10)	10,379	10,379
Amounts owed to participating interests	120	120
Directors' loan accounts	26,000	26,000
	<u>36,499</u>	<u>36,499</u>
10. LOANS		
An analysis of the maturity of loans is given below:		
	29.6.20	30.6.19
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	7,422	7,422
Other loans	7,500	7,500
	<u>14,922</u>	<u>14,922</u>

Cww Accountants Limited (Registered number: 09024453)

Notes to the Financial Statements - continued
for the Period 1st July 2019 to 29th June 2020

10. **LOANS - continued**

	29.6.20	30.6.19
	£	£
Amounts falling due between one and two years:		
Other loans - 1-2 years	<u>10,379</u>	<u>10,379</u>

