

COMPANY REGISTRATION NUMBER: 07191325

**Contract & Construction  
Consultants (Southern) Ltd**

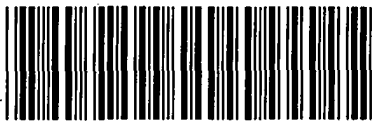
**Filleted Unaudited Financial  
Statements**

**For the year ended**

**31st March 2018**



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# **Contract & Construction Consultants (Southern) Ltd**

## **Financial Statements**

**Year ended 31st March 2018**

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# Contract & Construction Consultants (Southern) Ltd

## Balance Sheet

31st March 2018

	Note	2018 £	£	2017 £
<b>Current assets</b>				
Debtors	5	95,215		113,105
Cash at bank and in hand		<u>96,725</u>		<u>53,337</u>
		191,940		166,442
<b>Creditors: amounts falling due within one year</b>	6	<u>(63,155)</u>		<u>(110,022)</u>
<b>Net current assets</b>			<u>128,785</u>	<u>56,420</u>
<b>Total assets less current liabilities</b>			<u>128,785</u>	<u>56,420</u>
<b>Net assets</b>			<u>128,785</u>	<u>56,420</u>
<b>Capital and reserves</b>				
Called up share capital	7		120	120
Profit and loss account			<u>128,665</u>	<u>56,300</u>
<b>Shareholders funds</b>			<u>128,785</u>	<u>56,420</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 27/06/2018, and are signed on behalf of the board by:



L C Vernon  
Director

Company registration number: 07191325

# Contract & Construction Consultants (Southern) Ltd

## Statement of Changes in Equity

Year ended 31st March 2018

	Called up share capital £	Profit and loss account £	Total £
<b>At 1st April 2016</b>	10	–	10
Profit for the year	—	56,300	56,300
<b>Total comprehensive income for the year</b>	–	56,300	56,300
Issue of shares	110	–	110
<b>Total investments by and distributions to owners</b>	110	–	110
<b>At 31st March 2017</b>	120	56,300	<b>56,420</b>
Profit for the year	—	84,865	<b>84,865</b>
<b>Total comprehensive income for the year</b>	–	84,865	<b>84,865</b>
Dividends paid and payable	–	(12,500)	<b>(12,500)</b>
<b>Total investments by and distributions to owners</b>	–	(12,500)	<b>(12,500)</b>
<b>At 31st March 2018</b>	<u>120</u>	<u>128,665</u>	<u><b>128,785</b></u>

# Contract & Construction Consultants (Southern) Ltd

## Notes to the Financial Statements

Year ended 31st March 2018

### 1. General information

The company is a private company limited by shares, incorporated and registered in England and Wales. The address of the registered office is 15 Whiteladies Road, Bristol, BS8 1PB.

The principal activity of the company during the period was that of advisers and practitioners in analysis and general management for industrial and business purposes.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Sterling, which is the functional currency of the entity and rounded to the nearest £1.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Those that have had the most significant effect on the amounts recognised in the financial statements and that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are:

- (i) provision for doubtful debts

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### Taxation

Corporation tax is recognised on taxable profit for the current and past periods. Corporation tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# Contract & Construction Consultants (Southern) Ltd

## Notes to the Financial Statements *(continued)*

### Year ended 31st March 2018

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

#### 5. Debtors

	2018	2017
	£	£
Trade debtors	94,503	113,105
Other debtors	712	—
	<u>95,215</u>	<u>113,105</u>

#### 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	19,055	68,135
Corporation tax	19,958	14,075
Social security and other taxes	24,142	27,712
Other creditors	—	100
	<u>63,155</u>	<u>110,022</u>

#### 7. Called up share capital

##### Issued, called up and fully paid

	2018		2017	
	No	£	No	£
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>

#### 8. Related party transactions

The company was under the control of Mr C W Dean and Mrs L C Vernon throughout the current year.

The key management personnel are the directors.

There were no related party transactions such as are required to be disclosed under FRS 102 Section 1A.