

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Cosgrove Building & Civil Engineering
Contractors Ltd

**Cosgrove Building & Civil Engineering
Contractors Ltd (Registered number: 02012721)**

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for the year ended 30 November 2016**

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**Cosgrove Building & Civil Engineering
Contractors Ltd**

**Company Information
for the year ended 30 November 2016**

DIRECTORS:

J J Cosgrove
J P Cosgrove
M A Cosgrove
Miss S M Cosgrove

REGISTERED OFFICE:

Cosgrove House, Cosgrove Business Park
Daisy Bank Lane
Anderton
Northwich
Cheshire
CW9 6AA

REGISTERED NUMBER:

02012721 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

**Cosgrove Building & Civil Engineering
Contractors Ltd (Registered number: 02012721)**

**Abbreviated Balance Sheet
30 November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		26,005		26,005
CURRENT ASSETS					
Debtors	3	320,007		420,704	
Cash at bank		<u>886</u>		<u>1,956</u>	
		320,893		422,660	
CREDITORS					
Amounts falling due within one year		<u>63,283</u>		<u>102,631</u>	
NET CURRENT ASSETS			<u>257,610</u>		<u>320,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			283,615		346,034
CREDITORS					
Amounts falling due after more than one year			<u>53,973</u>		<u>116,683</u>
NET ASSETS			<u>229,642</u>		<u>229,351</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>228,642</u>		<u>228,351</u>
SHAREHOLDERS' FUNDS			<u>229,642</u>		<u>229,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

**Cosgrove Building & Civil Engineering
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**Abbreviated Balance Sheet - continued
30 November 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 September 2017 and were signed on its behalf by:

J J Cosgrove - Director

The notes form part of these abbreviated accounts

**Cosgrove Building & Civil Engineering
Contractors Ltd (Registered number: 02012721)**

**Notes to the Abbreviated Accounts
for the year ended 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property & land - is held at its residual value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>26,005</u>
NET BOOK VALUE	
At 30 November 2016	<u>26,005</u>
At 30 November 2015	<u>26,005</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 230,000 (2015 - £ 370,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT COMPANY

Anderton Holdings Limited is regarded by the directors as being the company's ultimate parent company.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cosgrove Building & Civil Engineering
Contractors Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cosgrove Building & Civil Engineering Contractors Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cosgrove Building & Civil Engineering Contractors Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cosgrove Building & Civil Engineering Contractors Ltd and state those matters that we have agreed to state to the Board of Directors of Cosgrove Building & Civil Engineering Contractors Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cosgrove Building & Civil Engineering Contractors Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cosgrove Building & Civil Engineering Contractors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cosgrove Building & Civil Engineering Contractors Ltd. You consider that Cosgrove Building & Civil Engineering Contractors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cosgrove Building & Civil Engineering Contractors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

26 September 2017

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.