

Company registration number: 02534603

C L M Construction Limited

Unaudited filleted financial statements

31 August 2018

C L M Construction Limited

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C L M Construction Limited

Balance sheet

31 August 2018

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4	7,166		8,968	
		<u> </u>		<u> </u>	
			7,166		8,968
Current assets					
Debtors	5	106		31,449	
Cash at bank and in hand		297		-	
		<u> </u>		<u> </u>	
		403		31,449	
Creditors: amounts falling due within one year	6	(24,998)		(55,142)	
		<u> </u>		<u> </u>	
Net current liabilities			(24,595)		(23,693)
Total assets less current liabilities			<u> </u>		<u> </u>
			(17,429)		(14,725)
Net liabilities			<u> </u>		<u> </u>
			(17,429)		(14,725)
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			(17,529)		(14,825)
			<u> </u>		<u> </u>
Shareholders deficit			(17,429)		(14,725)
			<u> </u>		<u> </u>

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

Director's 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 director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 07 February 2019 ,
and are signed on behalf of the board by:

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C L Meredith

Director

Company registration number: 02534603

C L M Construction Limited

Notes to the financial statements

Year ended 31 August 2018

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Tair Onen Nursery, St Hilary, Cowbridge, Vale of Glamorgan, CF71 7BP.

2. Statement of compliance

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

3. Accounting policies

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	20 % reducing balance
Motor vehicles	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Tangible assets

	Plant and machinery £	Motor vehicles £	Total £
Cost			
At 1 September 2017 and 31 August 2018	39,457	11,428	50,885
Depreciation			
At 1 September 2017	30,666	11,251	41,917
Charge for the year	1,758	44	1,802
At 31 August 2018	32,424	11,295	43,719
Carrying amount			
At 31 August 2018	7,033	133	7,166
At 31 August 2017	8,791	177	8,968

5. Debtors

	2018	2017
	£	£
Trade debtors	-	31,449
Social security and other taxes	106	-
	<u>106</u>	<u>31,449</u>

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	13,056
Trade creditors	-	19,025
Accruals	960	911
Social security and other taxes	-	3,397
Director loan accounts	24,038	18,753
	<u>24,998</u>	<u>55,142</u>

7. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No	£	No	£
Ordinary shares of £ 1.00 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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.