

Registered Number:09876708

England and Wales

Complete Refurbishments Limited

Unaudited Financial Statements

For the year ended 28 February 2018

Complete Refurbishments Limited

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	10,125	13,500
		10,125	13,500
Current assets			
Trade and other receivables	3	6,297	5,868
Cash and cash equivalents		167	-
		6,464	5,868
Trade and other payables: amounts falling due within one year	4	(16,883)	(18,738)
Net current liabilities		(10,419)	(12,870)
Total assets less current liabilities		(294)	630
Net assets/liabilities		(294)	630
Capital and reserves			
Called up share capital		100	100
Retained earnings		(394)	530
Shareholders' funds		(294)	630

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 November 2018 and were signed by:

Mr Keith Malcolm Brown Director

Complete Refurbishments Limited

Notes to the Financial Statements For the year ended 28 February 2018

Statutory Information

Complete Refurbishments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09876708.

Registered address:

41 Roman Way
Southwick
Brighton
BN42 4TN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
At 01 March 2017	18,000
At 28 February 2018	18,000
Provision for depreciation and impairment	
At 01 March 2017	4,500
Charge for year	3,375
At 28 February 2018	7,875
Net book value	
At 28 February 2018	10,125
At 28 February 2017	13,500

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	6,297	5,868

Complete Refurbishments Limited

Notes to the Financial Statements Continued For the year ended 28 February 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	606
Trade creditors	1	-
Taxation and social security	132	132
Other creditors	16,750	18,000
	16,883	18,738

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.