Registered number: 10138721

C & A INSTALLATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 APRIL 2016 TO 31 MARCH 2017

Samara & Co

Chartered Certified Accountants & Registered Auditors

511 Kenton Lane
Harrow
Middlesex
HA3 7JW

C & A Installation Ltd
Unaudited Financial Statements
For the Period 21 April 2016 to 31 March 2017

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C & A Installation Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10138721

	Notes	Period to 31 March 2017 £	£
CURRENT ASSETS			
Debtors	**6**	31,654	
Cash at bank and in hand		10,501	
		42,155	
Creditors: Amounts Falling Due Within One Year	**7**	(41,862)	
NET CURRENT ASSETS (LIABILITIES)			293
TOTAL ASSETS LESS CURRENT LIABILITIES			293
NET ASSETS			293
CAPITAL AND RESERVES			
Called up share capital	**8**		100
Profit and loss account			193
SHAREHOLDERS' FUNDS			293

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Adrian-Florin Codoban

06/12/2017

The notes on pages 4 to 5 form part of these financial statements.

C & A Installation Ltd
Statement of Changes in Equity
For the Period 21 April 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 21 April 2016	100	-	100
Profit for the period and total comprehensive income	-	29,693	29,693
Dividends paid	-	(29,500)	(29,500)
As at 31 March 2017	100	193	293

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2017
Office and administration	1
	1

6. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	11,880
Prepayments and accrued income	270
Other taxes and social security	13,094
Director's loan account	6,410
	31,654

During the year, the director loan account was overdrawn by £6,410, the entire balance was repaid within 9 months of the year-end.

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Trade creditors	21,539
Corporation tax	7,423
VAT	11,000
Accruals and deferred income	1,900
	41,862

8. Share Capital

	Value	Number	Period to 31 March 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100

9. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	29,500
	29,500

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr A Codoban by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

C & A Installation Ltd Registered number 10138721 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Balfour Road, Harrow, Middlesex, HA1 1RJ.

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.