REGISTERED NUMBER: 10898430 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 3 AUGUST 2017 TO 31 JULY 2018

FOR

CWB CONTRACTS LIMITED

CWB CONTRACTS LIMITED (REGISTERED NUMBER: 10898430)

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CWB CONTRACTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 3 AUGUST 2017 TO 31 JULY 2018

DIRECTOR:	C Bollen
REGISTERED OFFICE:	82 Kents Hill Road Benfleet United Kingdom SS7 5PJ
REGISTERED NUMBER:	10898430 (England and Wales)
ACCOUNTANTS:	CKS Accountancy Limited 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB

STATEMENT OF FINANCIAL POSITION
31 JULY 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		748
CURRENT ASSETS			
Debtors	5	3,769	
Cash at bank		9,439	
		13,208	
CREDITORS			
Amounts falling due within one year	6	10,677	
NET CURRENT ASSETS			2,531
TOTAL ASSETS LESS CURRENT LIABILITIES			3,279
CAPITAL AND RESERVES			
Called up share capital	7		2
Retained earnings	8		3,277
SHAREHOLDERS' FUNDS			3,279

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 April 2019 and were signed by:

C Bollen - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CWB Contracts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 50% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,142
At 31 July 2018	1,142
DEPRECIATION	
Charge for period	394
At 31 July 2018	394
NET BOOK VALUE	
At 31 July 2018	748

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,725
Prepayments	44
	3,769

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	8,898
VAT	861
Directors' loan accounts	198
Accrued expenses	720
	10,677

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Retained earnings £
Profit for the period	37,777
Dividends	(34,500)
At 31 July 2018	3,277

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.