

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED**

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

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FOR THE YEAR ENDED 31 OCTOBER 2019**

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**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019**

DIRECTORS:	Mr K Peel Mrs D M Peel
SECRETARY:	Mrs D M Peel
REGISTERED OFFICE:	Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
REGISTERED NUMBER:	02658178 (England and Wales)
ACCOUNTANTS:	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS:	Yorkshire Bank Plc 29-31 Pilgrim Street Newcastle upon Tyne NE1 6RL

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

**BALANCE SHEET
31 OCTOBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,698		1,209
CURRENT ASSETS					
Debtors	6	6,338		1,238	
Cash at bank and in hand		16,760		49,670	
		23,098		50,908	
CREDITORS					
Amounts falling due within one year	7	23,145		50,862	
NET CURRENT (LIABILITIES)/ASSETS			(47)		46
TOTAL ASSETS LESS CURRENT LIABILITIES			1,651		1,255
PROVISIONS FOR LIABILITIES			323		230
NET ASSETS			1,328		1,025
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,228		925
SHAREHOLDERS' FUNDS			1,328		1,025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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)

**CONSTRUCTION MANAGEMENT CONSULTANTS
(UK) LIMITED (REGISTERED NUMBER: 02658178)**

**BALANCE SHEET - continued
31 OCTOBER 2019**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 May 2020 and were signed on its behalf by:

Mr K Peel - Director

Mrs D M Peel - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

1. STATUTORY INFORMATION

Construction Management Consultants (UK) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sale of services, excluding value added tax. Income is recognised when the service is supplied to the customer.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
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Taxation

Taxation for the year 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 balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019**

3. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2018	22,338
Additions	916
At 31 October 2019	<u>23,254</u>
DEPRECIATION	
At 1 November 2018	21,129
Charge for year	427
At 31 October 2019	<u>21,556</u>
NET BOOK VALUE	
At 31 October 2019	<u>1,698</u>
At 31 October 2018	<u>1,209</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	5,100	-
Prepayments	1,238	1,238
	<u>6,338</u>	<u>1,238</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Corporation tax	8,541	13,051
Social security and other taxes	5,837	5,573
Other creditors	3,600	7,680
Directors' current accounts	453	323
Accrued expenses	4,714	24,235
	<u>23,145</u>	<u>50,862</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.