

Financial Statements

for the Year Ended 31 July 2022

for

CONSTRUCTION PROPERTY MAINTENANCE
SERVICES LTD

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for the Year Ended 31 July 2022

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CONSTRUCTION PROPERTY MAINTENANCE
SERVICES LTD

Company Information
for the Year Ended 31 July 2022

DIRECTOR: J Matthews

SECRETARY: Mrs J Matthews

REGISTERED OFFICE: Unit 19b
The Wren Centre
Westbourne Road
Emsworth
Hampshire
PO10 7SU

REGISTERED NUMBER: 04252016 (England and Wales)

ACCOUNTANTS: Loveless & Co Accountants Ltd
Unit 19b
The Wren Centre
Westbourne Road
Emsworth
Hampshire
PO10 7SU

**CONSTRUCTION PROPERTY MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 04252016)**

Balance Sheet
31 July 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		35,750		8,721
CURRENT ASSETS					
Debtors	5	1,194		11,494	
Cash at bank		<u>72,434</u>		<u>96,538</u>	
		73,628		108,032	
CREDITORS					
Amounts falling due within one year	6	<u>34,218</u>		<u>32,887</u>	
NET CURRENT ASSETS			<u>39,410</u>		<u>75,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,160		83,866
CREDITORS					
Amounts falling due after more than one year	7		<u>35,833</u>		<u>50,000</u>
NET ASSETS			<u>39,327</u>		<u>33,866</u>
CAPITAL AND RESERVES					
Called up share capital			85		85
Capital redemption reserve			(7,485)		(7,485)
Retained earnings			<u>46,727</u>		<u>41,266</u>
SHAREHOLDERS' FUNDS			<u>39,327</u>		<u>33,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

CONSTRUCTION PROPERTY MAINTENANCE
SERVICES LTD (REGISTERED NUMBER: 04252016)

Balance Sheet - continued
31 July 2022

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 director and authorised for issue on 18 December 2022 and were signed by:

J Matthews - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. **STATUTORY INFORMATION**

Construction Property Maintenance Services Ltd 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.

Plant and machinery etc - 25% on reducing balance

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2021	40,114
Additions	43,809
Disposals	(15,354)
At 31 July 2022	<u>68,569</u>
DEPRECIATION	
At 1 August 2021	31,393
Charge for year	11,922
Eliminated on disposal	(10,496)
At 31 July 2022	<u>32,819</u>
NET BOOK VALUE	
At 31 July 2022	<u>35,750</u>
At 31 July 2021	<u>8,721</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	1,194	10,494
Other debtors	-	1,000
	<u>1,194</u>	<u>11,494</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	1,643	1,063
Taxation and social security	7,586	24,570
Other creditors	14,989	7,254
	<u>34,218</u>	<u>32,887</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	<u>35,833</u>	<u>50,000</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr J Matthews.

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.