

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Complete Interior Projects Limited

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for the Year Ended 30 April 2022

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Complete Interior Projects Limited

Company Information
for the Year Ended 30 April 2022

DIRECTOR: C Pearce

SECRETARY: S L Pearce

REGISTERED OFFICE: 271 High Street
Berkhamsted
Herts
HP4 1AA

REGISTERED NUMBER: 05804362 (England and Wales)

ACCOUNTANTS: Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Complete Interior Projects Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Interior Projects Limited for the year ended 30 April 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Complete Interior Projects Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Interior Projects Limited and state those matters that we have agreed to state to the director of Complete Interior Projects Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Complete Interior Projects Limited and its director for our work or for this report.

It is your duty to ensure that Complete Interior Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Complete Interior Projects Limited. You consider that Complete Interior Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Complete Interior Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stewarts Accountants Limited
271 High Street
Berkhamsted
Hertfordshire
HP4 1AA

31 December 2022

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Property, plant and equipment	4		11,685		17,318
CURRENT ASSETS					
Debtors	5	236,144		266,061	
Cash at bank		<u>37,627</u>		<u>33,271</u>	
		273,771		299,332	
CREDITORS					
Amounts falling due within one year	6	<u>109,260</u>		<u>114,035</u>	
NET CURRENT ASSETS			<u>164,511</u>		<u>185,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			176,196		202,615
CREDITORS					
Amounts falling due after more than one year	7		(161,446)		(198,643)
PROVISIONS FOR LIABILITIES			<u>(2,220)</u>		<u>(3,238)</u>
NET ASSETS			<u>12,530</u>		<u>734</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>12,520</u>		<u>724</u>
SHAREHOLDERS' FUNDS			<u>12,530</u>		<u>734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 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 31 December 2022 and were signed by:

C Pearce - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Complete Interior Projects 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

Revenue 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.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. **PROPERTY, PLANT AND EQUIPMENT**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2021	85,304	21,043	106,347
Disposals	(12,214)	-	(12,214)
At 30 April 2022	73,090	21,043	94,133
DEPRECIATION			
At 1 May 2021	70,381	18,648	89,029
Charge for year	2,473	599	3,072
Eliminated on disposal	(9,653)	-	(9,653)
At 30 April 2022	63,201	19,247	82,448
NET BOOK VALUE			
At 30 April 2022	9,889	1,796	11,685
At 30 April 2021	14,923	2,395	17,318

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

	30.4.22 £	30.4.21 £
Trade debtors	32,144	75,759
Other debtors	204,000	190,302
	<u>236,144</u>	<u>266,061</u>

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

	30.4.22 £	30.4.21 £
Trade creditors	26,881	25,966
Taxation and social security	22,051	51,146
Other creditors	60,328	36,923
	<u>109,260</u>	<u>114,035</u>

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

	30.4.22 £	30.4.21 £
Bank loans	6,366	50,000
Other creditors	155,080	148,643
	<u>161,446</u>	<u>198,643</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the board of directors.

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.