

**REGISTERED NUMBER: 06393838 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2019**  
**FOR**  
**CORDELLE PRECISION ENGINEERING**  
**LIMITED**

Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

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**CORDELLE PRECISION ENGINEERING  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2019**

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**DIRECTOR:** A F B Cordelle

**REGISTERED OFFICE:** Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**REGISTERED NUMBER:** 06393838 (England and Wales)

**ACCOUNTANTS:** Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**CORDELLE PRECISION ENGINEERING  
LIMITED (REGISTERED NUMBER: 06393838)**

**BALANCE SHEET  
30 APRIL 2019**

|  | Notes | 2019<br>£      | £              | 2018<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                              |       |                |                |                |                |
| Tangible assets                                  | 4     |                | 35,062         |                | 43,875         |
| <b>CURRENT ASSETS</b>                            |       |                |                |                |                |
| Stocks   |       | 89,080         |                | 106,067        |                |
| Debtors  | 5     | 107,531        |                | 126,528        |                |
| Cash at bank and in hand                         |       | <u>270,473</u> |                | <u>267,272</u> |                |
|  |       | 467,084        |                | 499,867        |                |
| <b>CREDITORS</b>                                 |       |                |                |                |                |
| Amounts falling due within one year              | 6     | <u>41,617</u>  |                | <u>82,301</u>  |                |
| <b>NET CURRENT ASSETS</b>                        |       |                | <u>425,467</u> |                | <u>417,566</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                | <u>460,529</u> |                | <u>461,441</u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                |                |                |                |
| Called up share capital                          |       |                | 1              |                | 1              |
| Retained earnings                                |       |                | <u>460,528</u> |                | <u>461,440</u> |
| <b>SHAREHOLDERS' FUNDS</b>                       |       |                | <u>460,529</u> |                | <u>461,441</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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)

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 on 6 October 2019 and were signed by:

A F B Cordelle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

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**1. STATUTORY INFORMATION**

Cordelle Precision Engineering 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. 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   | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**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 10 (2018 - 10) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019**

**4. TANGIBLE FIXED ASSETS**

|                                    | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£    |
|------------------------------------|-----------------------------|----------------------------------|------------------------|----------------|
| <b>COST</b>                        |                             |                                  |                        |                |
| At 1 May 2018<br>and 30 April 2019 | <u>300,874</u>              | <u>5,308</u>                     | <u>5,995</u>           | <u>312,177</u> |
| <b>DEPRECIATION</b>                |                             |                                  |                        |                |
| At 1 May 2018                      | 258,537                     | 4,570                            | 5,195                  | 268,302        |
| Charge for year                    | <u>8,466</u>                | <u>147</u>                       | <u>200</u>             | <u>8,813</u>   |
| At 30 April 2019                   | <u>267,003</u>              | <u>4,717</u>                     | <u>5,395</u>           | <u>277,115</u> |
| <b>NET BOOK VALUE</b>              |                             |                                  |                        |                |
| At 30 April 2019                   | <u>33,871</u>               | <u>591</u>                       | <u>600</u>             | <u>35,062</u>  |
| At 30 April 2018                   | <u>42,337</u>               | <u>738</u>                       | <u>800</u>             | <u>43,875</u>  |

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

|               | 2019<br>£      | 2018<br>£      |
|---------------|----------------|----------------|
| Trade debtors | 106,275        | 111,700        |
| Other debtors | <u>1,256</u>   | <u>14,828</u>  |
|               | <u>107,531</u> | <u>126,528</u> |

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

|                              | 2019<br>£     | 2018<br>£     |
|------------------------------|---------------|---------------|
| Trade creditors              | 17,964        | 31,165        |
| Taxation and social security | 13,001        | 38,146        |
| Other creditors              | <u>10,652</u> | <u>12,990</u> |
|                              | <u>41,617</u> | <u>82,301</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.