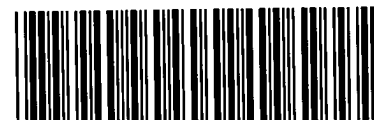


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**C.J. COBBETT BUILDING SERVICES LIMITED**

(Company No. 06700069)

Report of the Directors and Unaudited Financial Statements

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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**C.J. COBBETT BUILDING SERVICES LIMITED**

Company Information

Director: Christopher James Cobbett

Secretary: Dawn Anne Cobbett

Company Number: 06700069

Registered Office Address: 400 Harrow Road  
London  
W9 2HU

Accountants: Cole & Co Chartered Accountants  
400 Harrow Road  
London  
W9 2HU

C.J. COBBETT BUILDING SERVICES LIMITED  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

**Accounts**

The Directors present their Report and Financial Statements for the Year Ended 30th September 2017.

**Statement of Directors' Responsibilities**

The Directors are responsible for preparing the Directors Report and the Financial Statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare Financial statements for each financial year. Under the law, the Directors have elected to prepare the financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the Financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these Financial Statements, the Directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The Principal Activity of the Company is that of Building Services, and there has been no significant change in the activities of the Company during the Year under review.

**Results & Dividends**

The Profit for the Year amounted to £175,884. The Directors recommend payment of a Net Dividend in the sum of £100,000 for the Year under review.

C.J. COBBETT BUILDING SERVICES LIMITED

REPORT OF THE DIRECTORS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

**Exports**

No Goods were exported from the United Kingdom by the Company during the Year under review.

**Fixed Assets**

Details of Fixed Assets are given in Note 6 to the Accounts.

**Directors**

The Directors who served on the Board during the Year were as follows:

Christopher James Cobbett

**Small Company Regime**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the Board on the 8th December 2017 and signed on its behalf.



.....  
Christopher Cobbett  
**DIRECTOR**

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
C.J. COBBETT BUILDING SERVICES LIMITED  
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

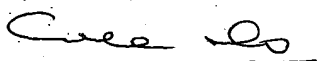
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of C.J. Cobbett Building Services Limited for the Year Ended 30th September 2017 and as set out on pages 5 to 11 from the Company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/membershandbook](http://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C.J. Cobbett Building Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C.J. Cobbett Building Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C.J. Cobbett Building Services Limited. You consider that C.J. Cobbett Building Services Limited is exempt from the statutory audit requirements for the Year Ended 30th September 2017.

We have not been instructed to carry out an audit or a review of the Accounts of C.J. Cobbett Building Services 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 accounts.



Cole & Co Chartered Accountants  
400 Harrow Road  
London W9 2HU

8th December 2017

C.J. COBBETT BUILDING SERVICES LIMITEDINCOME STATEMENTFOR THE YEAR ENDED 30TH SEPTEMBER 2017Statement of Income and Retained Earnings for the Year Ended 30th September 2017 (see below)

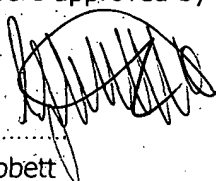
		<u>2017</u>	<u>2016</u>
		£	£
<b>TURNOVER</b>	2	450,326	306,930
Cost of Sales		(234,259)	(152,622)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		216,067	154,308
Administrative Expenses		(40,183)	(30,705)
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	175,884	123,603
Taxation of Profit on Ordinary Activities	5	(35,312)	(24,841)
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		140,572	98,762
Retained Earnings Brought Forward		132,746	83,984
Dividends declared and payable for the Year		(100,000)	(50,000)
		<hr/>	<hr/>
Retained Earnings Carried Forward		173,318	132,746
		<hr/> <hr/>	<hr/> <hr/>

C.J. COBBETT BUILDING SERVICES LIMITEDSTATEMENT OF FINANCIAL POSITIONAS AT 30TH SEPTEMBER 2017

		<u>2017</u> £	<u>2016</u> £
<b><u>Fixed Assets</u></b>			
Property, Plant & Equipment	6	2,224	2,965
<b><u>Current Assets</u></b>			
Cash at Bank and In Hand		268,801	193,267
<b><u>Creditors:</u></b> Amounts falling due within One Year	7	(97,607)	(63,386)
<b><u>Net Current Assets</u></b>		171,194	129,881
<b><u>Net Assets</u></b>		173,418	132,846
<b><u>Capital &amp; Reserves</u></b>			
Called Up Share Capital		100	100
Profit & Loss Account		173,318	132,746
Shareholders' Funds		173,418	132,846

For the Year Ended 30th September 2017 the Company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476. The Directors acknowledge their responsibility for; (i) Ensuring the Company keeps accounting records which comply with Section 386; and (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The Accounts were approved by the Board of Directors on the 8th December 2017 and signed on its behalf by:



Christopher Cobbett

DIRECTOR

Company No. 06700069 (England & Wales)

C.J. COBBETT BUILDING SERVICES LIMITEDSTATEMENT OF CHANGES IN EQUITYFOR THE YEAR ENDED 30TH SEPTEMBER 2017

	<u>Share Capital</u> £	<u>Retained Earnings</u> £	<u>Total</u> £
Balance as at 1st October 2015	100	83,984	84,084
Profit for the Year	0	98,762	98,762
Dividends	0	(50,000)	(50,000)
	<hr/>	<hr/>	<hr/>
Balance as at 30th September 2016	100	132,746	132,846
Profit for the Year	0	140,572	140,572
Dividends	0	(100,000)	(100,000)
	<hr/>	<hr/>	<hr/>
Balance as at 30th September 2017	<u>100</u>	<u>173,318</u>	<u>173,418</u>

Included in Retained Earnings is £0 (2016 : £0) of profits which are not available for distribution as they are unrealised.



C.J. COBBETT BUILDING SERVICES LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 30TH SEPTEMBER 2017NOTES**1. Accounting Policies****1.1 Basis of Preparation of Financial Statements**

The Financial Statements have been prepared under the historical cost convention in accordance with FRS 102, Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2 Revenue Recognition**

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates or other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

**1.3 Tangible Fixed Assets**

Tangible Fixed Assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on a reducing basis as follows.

Tools & Equipment	: 25% per annum
Motor Vehicle	: 25% per annum
Fixtures & Fittings	: 25% per annum
Computer Equipment	: 25% per annum

**2. Turnover**

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT, and is derived from the following geographical markets:

	<u>2017</u>	<u>2016</u>
	£	£
United Kingdom	<u>450,326</u>	<u>306,930</u>

C.J. COBBETT BUILDING SERVICES LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH SEPTEMBER 2017

<u>NOTES</u>	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
3. <b><u>Profit on Ordinary Activities Before Taxation</u></b>		
This is stated after charging the following:		
Depreciation	741	989
Staff Costs	24,047	14,735
	<u>24,047</u>	<u>14,735</u>
4. <b><u>Employees</u></b>		
Average number of persons employed by the Company (including Directors) during the Year was 2 (2016 : 2).		
5. <b><u>Taxation of Profit on Ordinary Activities</u></b>		
Corporation Tax arising on the results for the Year	35,250	24,750
Adjustment in respect of Previous year	62	91
	<u>35,312</u>	<u>24,841</u>

C.J. COBBETT BUILDING SERVICES LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH SEPTEMBER 2017NOTES

6. <b><u>Property, Plant &amp; Equipment</u></b>	<u>Tools &amp; Equipment</u> £	<u>Motor Vehicle</u> £	<u>Fixtures &amp; Fittings</u> £	<u>Computer Equipment</u> £	<u>Total</u> £
<u>Cost</u>					
At 1st October 2016 and As at 30th September 2017	53	24,495	111	594	25,253
<u>Depreciation</u>					
As at 1st October 2016	47	21,614	96	531	22,288
Charge for Year	1	720	4	16	741
As at 30th September 2017	48	22,334	100	547	23,029
<u>Net Book Value</u>					
As at 30th September 2017	5	2,161	11	47	2,224
As at 30th September 2016	6	2,881	15	63	2,965

C.J. COBBETT BUILDING SERVICES LIMITEDNOTES TO THE FINANCIAL STATEMENTS (Continued)FOR THE YEAR ENDED 30TH SEPTEMBER 2017

<u>NOTES</u>	<u>2017</u>	<u>2016</u>
	£	£
7. <b><u>Creditors</u></b> - Amounts falling due within One Year		
Sundry Creditors and Accrued Expenses	3,840	3,540
Directors Loan Account	543	461
Taxation: Company	35,250	24,750
Value Added Tax	8,974	13,635
Undrawn Dividends	49,000	21,000
	<u>97,607</u>	<u>63,386</u>

8. **General Information**

C.J. Cobbett Building Services Limited is a private company limited by shares and incorporated in England. Its registered office is 400 Harrow Road, London W9 2HU.

The Financial Statements are presented in Sterling, which is the functional currency of the Company.