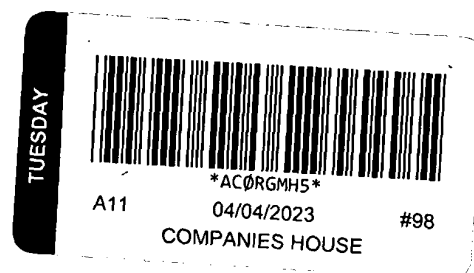


CARBON EFFICIENCY CONTRACTORS LTD

Company number **07738031**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD 31ST AUGUST 2021 TO 31ST AUGUST 2022



DIRECTORS:

Sara Deborah Denny

SECRETARY

Sara Deborah Denny

REGISTRATION NUMBER

07738031

REGISTERED OFFICE

Grove House Third Floor
55 Lowlands Road
Harrow
HA1 3AW

REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the Company for the period ended 31ST AUGUST 2022.

These accounts have been delivered on accordance with the provisions applicable to companies subject to the small companies' regime.

PRINCIPAL ACTIVITY:

The principal activity of the Company:

46900 - Non-specialised wholesale trade

96090 - Other service activities not elsewhere classified

DIRECTORS & THEIR INTERESTS

The Directors in office during the year and their beneficial interests in shares of the Company are as follows:

	% SHARE HOLDINGS
Sara Deborah Denny	100%


DIRECTORS RESPONSIBILITIES

For the year ending 02/09/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts. This report has been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies.

Signed on behalf of the Director


Sara Deborah Denny
Director
24/03/2023

AUDITORS

In preparing the above reports, the Directors have taken advantage of special exemptions applicable to small Companies.

Signed on behalf of the Board of Directors.

A handwritten signature in black ink, appearing to read 'Sara', is written over a horizontal dotted line.

Sara Deborah Denny

Director

Approved by the board on 24/03/2023

CARBON EFFICIENCY CONTRACTORS LTD
BALANCE SHEET AS AT 31ST AUGUST 2022

FIXED ASSETS

Tangible Assets (NOTE 4)	432000
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CURRENT ASSETS

Stock	515000
Cash at Bank & Hand	48155
Debtors (NOTE 5)	65252

Creditors Amount Falling Due Within One period	
Trade Creditors (NOTE 6)	45255
Accruals/OD	18151

Net Current Asset/Liabilities	565001
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CREDITORS

Amount Falling Due Within One Year	0
Long Term Creditors	616395
Net Assets/ (Liabilities)	(616395)

380606

Capital & Reserves

Called Up Share Capital	1
Profit for the year	380605

380606

Audit Exemption

For the year ending 2022 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and 387 of the companies act 2006 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 394 and 35 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.
- 3) The financial statements have been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies and with the financial reporting standard for smaller entities (effective April 2008)


 Sara Deborah Denny
 Director
 24/03/2023

CARBON EFFICIENCY CONTRACTORS LTD
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2022

Turnover		NOTES	5152558
Cost of Sales			4158588

GROSS PROFIT FOR THE PERIOD			993970
Distribution & Cost	9		65888
Administrative Expenses	10		547477

OPERATING PROFIT			380605
Other Interest Receivable & Sundry Charges			
Interest Payable + Sundry Charges			(NIL)

Profit on Ordinary before Tax			380605
Profit Less Tax on Ordinary Activities			Nil

Profit for the financial year			380605
Less Dividend			Nil

Profit for the year			380605
			=====



 Sara Deborah Denny
 Director
 24/03/2023

1. TANGIBLE FIXED ASSETS

NOTE 4

NOTES	CAR
Opening Balance	540000
ADDITION	
Disposal	-----
	540000
SHORT LIFE ASSETS	
Depreciation (20%/20%/)	20%
Depn for the year	108000

NET BOOK VALUE	432000

COST

AT 31ST AUGUST 2021
AND 31ST AUGUST 2022

P/M
ETC
£

540000

DEPRECIATION

Charge For Year

108000


AT 31ST AUGUST 2022

108000

NET BOOK VALUE

At 31ST AUGUST 2022

432000


Sara Deborah Denny
Director
24/03/2023

2. EMPLOYEES

Average number of persons employed by the company

2021	2022
====	====
15	17

3. DEBTORS: AMOUNTS FALLING WITHIN ONE YEAR

£

other debtors	65252
	=====

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR


£

Trade Creditors	45255
	=====

5. CREDITORS AMOUNTS FALLING DUE AFTER MORE THEN ONE YEAR

£

Trade Creditors	616395
	=====


Sara Deborah Denny
Director
24/03/2023