

REGISTERED NUMBER: 08898706

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019
FOR
CREEK AND COUNTRY CONSTRUCTION LTD

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FOR THE YEAR ENDED 28TH FEBRUARY 2019

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CREEK AND COUNTRY CONSTRUCTION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2019

DIRECTOR: M Roskilly

REGISTERED OFFICE: 8 Beacon Terrace
FALMOUTH
Cornwall
TR11 2LY

REGISTERED NUMBER: 08898706

ACCOUNTANTS: Lang Bennetts Chartered Accountants
Bickland House
Bickland Water Road
Falmouth
Cornwall
TR11 4SB

CREEK AND COUNTRY CONSTRUCTION LTD (REGISTERED NUMBER: 08898706)

BALANCE SHEET
28TH FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		10,647		14,417
CURRENT ASSETS					
Stocks		30,361		26,408	
Debtors	4	89,945		87,426	
Cash at bank		<u>14,166</u>		<u>402</u>	
		134,472		114,236	
CREDITORS					
Amounts falling due within one year	5	<u>33,512</u>		<u>10,360</u>	
NET CURRENT ASSETS			<u>100,960</u>		<u>103,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,607</u>		<u>118,293</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		<u>111,605</u>		<u>118,291</u>	
SHAREHOLDERS' FUNDS			<u>111,607</u>		<u>118,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 Profit and loss has not been delivered.

The financial statements were approved by the director on 14th November 2019 and were signed by:

M Roskilly - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019

1. **STATUTORY INFORMATION**

Creek and Country Construction Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

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 - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st March 2018
and 28th February 2019

18,846

DEPRECIATION

At 1st March 2018
Charge for year
At 28th February 2019

4,429

3,770

8,199

NET BOOK VALUE

At 28th February 2019
At 28th February 2018

10,647

14,417

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Other debtors

89,945

87,426

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade creditors

983

2,631

Other creditors

32,529

7,729

33,512

10,360

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.