

COTSWOLD COUNTY CONTRACTS LIMITED

Registered Number
11470230
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2022

COTSWOLD COUNTY CONTRACTS LIMITED

Company Information
for the year from 1 August 2021 to 31 July 2022

Directors	Mr Daniel Baxter
Registered Address	Units 1-4 Stockton's Courtyard Overbury Tewkesbury GL20 7NT
Place of Business	32 Triscombe Way Cheltenham Gloucestershire GL51 0HW
Registered Number	11470230 (England and Wales)

COTSWOLD COUNTY CONTRACTS LIMITED

Balance Sheet as at 31 July 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	7	37,727	49,000
		<u>37,727</u>	<u>49,000</u>
Current assets			
Debtors		8,709	4,947
Cash at bank and on hand		26,749	12,408
		<u>35,458</u>	<u>17,355</u>
Creditors amounts falling due within one year		(20,141)	(24,951)
		<u>15,317</u>	<u>(7,596)</u>
Net current assets (liabilities)		53,044	41,404
Total assets less current liabilities		(34,707)	(40,831)
Creditors amounts falling due after one year		<u>18,337</u>	<u>573</u>
Net assets		<u>18,337</u>	<u>573</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,336	572
Shareholders' funds		<u>18,337</u>	<u>573</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

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

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 6 October 2022, and are signed on its behalf by:

Mr Daniel Baxter

Director

Registered Company No. 11470230

COTSWOLD COUNTY CONTRACTS LIMITED

Notes to the Financial Statements for the year ended 31 July 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

Building Services

4. Basis of measurement used in financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

5. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	25
Vehicles	25
Office Equipment	25

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

6. Employee information

	2022	2021
Average number of employees during the year	1	1

7. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 August 21	59,473
Additions	1,302
At 31 July 22	60,775
Depreciation and impairment	
At 01 August 21	10,473
Charge for year	12,575
At 31 July 22	23,048
Net book value	
At 31 July 22	37,727
At 31 July 21	49,000

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.