

REGISTERED NUMBER: 05798901 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
CONSTRUCTION CONSUMABLES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017

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CONSTRUCTION CONSUMABLES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: Mr B Wilton

SECRETARY: Mrs L M Wilton N.N.E.B.

REGISTERED OFFICE: 4th Floor, Stockdale House
Headingley Office Park
8 Victoria Road
Leeds
LS6 1PF

REGISTERED NUMBER: 05798901 (England and Wales)

ACCOUNTANTS: Sedulo Leeds Limited
St Paul's House
23 Park Square
Leeds
LS1 2ND

BALANCE SHEET
30 JUNE
2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,049		1,311
CURRENT ASSETS					
Debtors	5	131		132	
Cash at bank		<u>8,068</u>		<u>8,148</u>	
		8,199		8,280	
CREDITORS					
Amounts falling due within one year	6	<u>17,058</u>		<u>16,858</u>	
NET CURRENT LIABILITIES			<u>(8,859)</u>		<u>(8,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(7,810)</u></u>		<u><u>(7,267)</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Retained earnings			<u>(7,814)</u>		<u>(7,271)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,810)</u></u>		<u><u>(7,267)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 15 January 2018 and were signed by:

Mr B Wilton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Construction Consumables 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 Principal Activity of the company for the year ended 30 June 2017 was that of a construction company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017****4. TANGIBLE FIXED ASSETS**Fixtures
and
fittings
£**COST**At 1 July 2016
and 30 June 20174,000**DEPRECIATION**

At 1 July 2016

2,689

Charge for year

262

At 30 June 2017

2,951**NET BOOK VALUE**

At 30 June 2017

1,049

At 30 June 2016

1,311**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2017
£
1312016
£
132

Other debtors

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR2017
£
3,085
13,973
17,0582016
£
3,085
13,773
16,858

Amounts owed to associated undertakings

Other creditors

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:2017
£
42016
£
4

4 Ordinary

1

8. RELATED PARTY DISCLOSURES

Included in other creditors is a loan from Mr B Wilton, a director and shareholder, amounting to £13,573 (2016 - £13,573).

During the year the company sold goods to Brilite Electrical Limited amounting to £Nil (2016 - £Nil).

The creditor at the year end amounted to £3,085 (2016 - £3,085).

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr B Wilton.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

10. FIRST YEAR ADOPTION

For all periods up to and including the year ended 30 June 2016, the company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP). These financial statements, for the year ended 30 June 2017, are the first the company has prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Accordingly, the company has prepared individual financial statements which comply with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland applicable for periods beginning on or after 1 January 2015 and the significant accounting policies meeting those requirements are described in the relevant notes.

There are no adjustments to the carrying value of assets and liabilities on first adoption of FRS102.