

REGISTERED NUMBER: 02950963 (England and Wales)

CAPITAL CONSTRUCTION (G.B.) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2019

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

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for the Year Ended 31st August 2019**

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CAPITAL CONSTRUCTION (G.B.) LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31st August 2019

DIRECTORS:

Mr A W Parker
Mr K Corner
Mrs G S Corner

SECRETARY:

Mrs G S Corner

REGISTERED OFFICE:

i2 Mansfield, Office Suite 0-3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

REGISTERED NUMBER:

02950963 (England and Wales)

ACCOUNTANTS:

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
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Oakham Business Park
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Nottinghamshire
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BALANCE SHEET
31st August 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		129,061		131,567
CURRENT ASSETS	50,270		63,850	
CREDITORS				
Amounts falling due within one year	<u>(1,649)</u>		<u>(1,780)</u>	
NET CURRENT ASSETS		48,621		62,070
TOTAL ASSETS LESS CURRENT LIABILITIES		177,682		193,637
CAPITAL AND RESERVES		177,682		193,637

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2019 and 31st August 2018:

	2019	2018
	£	£
Mr A W Parker		
Balance outstanding at start of year	(56)	(74,378)
Amounts advanced	2,000	76,322
Amounts repaid	(2,000)	(2,000)
Balance outstanding at end of year	<u>(56)</u>	<u>(56)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31st August 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 7th November 2019 and were signed on its behalf by:

Mr K Corner - Director

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.