

**REGISTERED NUMBER: 02950963 (England and Wales)**

**CAPITAL CONSTRUCTION (G.B.) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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 31 August 2018**

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

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2018**

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**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  
Hamilton Court  
Oakham Business Park  
Mansfield  
Nottinghamshire  
NG18 5FB

BALANCE SHEET  
31 August 2018

	2018		2017	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>131,567</b>		<b>127,682</b>
<b>CURRENT ASSETS</b>	<b>63,850</b>		<b>164,216</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,780)</u>		<u>(83,165)</u>	
<b>NET CURRENT ASSETS</b>		<b>62,070</b>		<b>81,051</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>193,637</b>		<b>208,733</b>
<b>CAPITAL AND RESERVES</b>		<b>193,637</b>		<b>208,733</b>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 3) .

## 2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
<b>Mr A W Parker</b>		
Balance outstanding at start of year	(74,378)	(74,378)
Amounts advanced	76,322	5,000
Amounts repaid	(2,000)	(5,000)
Balance outstanding at end of year	<u>(56)</u>	<u>(74,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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.
- (b)

**BALANCE SHEET - continued**  
**31 August 2018**

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

The financial statements were approved by the Board of Directors on 17 December 2018 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.