

**C & C CONVERSIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Hennessey & Co
Accountants & Consultants
309 High Road
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Essex
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c & c Conversions Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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c & c Conversions Limited
Balance Sheet
As at 31 March 2020

Registered number: 03525519

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1		1,101
			1		1,101
CURRENT ASSETS					
Stocks	4	500		500	
Debtors	5	441		2,835	
Cash at bank and in hand		110		1,586	
		1,051		4,921	
Creditors: Amounts Falling Due Within One Year					
	6	(16,877)		(16,519)	
NET CURRENT ASSETS (LIABILITIES)					
			(15,826)		(11,598)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(15,825)		(10,497)
NET LIABILITIES					
			(15,825)		(10,497)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(15,925)		(10,597)
SHAREHOLDERS' FUNDS					
			(15,825)		(10,497)

c & c Conversions Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Christopher
Crane**

Director

18/12/2020

The notes on pages 3 to 4 form part of these financial statements.

c & c Conversions Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured at cost less accumulated depreciation and impairment losses.

Depreciation is provided by allocating the cost incurred for work performed to date, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Cost	1	1
Motor Vehicles	20% Cost		

3. Tangible Assets

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording the cost of materials and related costs as contract activity progresses.

	Plant & Machinery £	Motor Vehicles £	Total £
As at 1 April 2019	11,446	5,500	16,946
As at 31 March 2020	11,446	5,500	16,946
Depreciation			
As at 1 April 2019	11,445	4,400	15,845
Provided during the period	-	1,100	1,100
As at 31 March 2020	11,445	5,500	16,945
Net Book Value			
As at 31 March 2020	1	-	1
As at 1 April 2019	1	1,100	1,101

c & c Conversions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

4. Stocks

	2020	2019
	£	£
Stock - work in progress	500	500
	<u>500</u>	<u>500</u>

5. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	45	2,835
VAT	396	-
	<u>441</u>	<u>2,835</u>

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1	1,920
VAT	-	10
Other creditors	-	1,170
Accruals and deferred income	1,450	1,450
Director's loan account	15,426	11,969
	<u>16,877</u>	<u>16,519</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

8. General Information

c & c Conversions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03525519 . The registered office is 304 High Road, Benfleet, Essex, SS7 5HB.