

**FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 2021 TO 30TH APRIL 2022**

**FOR**

**CIVIL ENGINEERING & CONSTRUCTION**  
**CONSULTANCY LTD**

**CIVIL ENGINEERING & CONSTRUCTION**  
**CONSULTANCY LTD (REGISTERED NUMBER:**  
**08468342)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST APRIL 2021 TO 30TH APRIL 2022**

---

|                      | <b>Page</b> |
|----------------------|-------------|
| <b>Balance Sheet</b> | <b>1</b>    |

---

**CIVIL ENGINEERING & CONSTRUCTION**  
**CONSULTANCY LTD (REGISTERED NUMBER:**  
**08468342)**

**BALANCE SHEET**  
**30TH APRIL 2022**

|  | 2022            |                       | 2021                  |
|--|-----------------|-----------------------|-----------------------|
|  | £               | £                     | £                     |
| <b>FIXED ASSETS</b>                          |                 | -                     | 14,800                |
| <b>CURRENT ASSETS</b>                        | <b>194,395</b>  |                       | 160,565               |
| <b>CREDITORS</b>                             |                 |                       |                       |
| Amounts falling due within one year          | <u>(22,408)</u> |                       | <u>(36,776)</u>       |
| <b>NET CURRENT ASSETS</b>                    |                 | <u><b>171,987</b></u> | <u>123,789</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | <u><b>171,987</b></u> | <u><b>138,589</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u><b>171,987</b></u> | <u><b>138,589</b></u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Civil Engineering & Construction Consultancy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08468342

**Registered office:** 9 Grenville Rise  
Arnold  
Nottingham  
NG5 8EW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2021 - 1 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30th April 2022 and the year ended 31st March 2021:

|  | 2022                 | 2021                |
|--|----------------------|---------------------|
|  | £                    | £                   |
| <b>A Malik</b>                         |                      |                     |
| Balance outstanding at start of period | <b>8,000</b>         | 21,000              |
| Amounts repaid                         | -                    | (13,000)            |
| Amounts written off                    | -                    | -                   |
| Amounts waived                         | -                    | -                   |
| Balance outstanding at end of period   | <u><b>37,913</b></u> | <u><b>8,000</b></u> |

Interest has been charged on the average overdrawn balance, at the official rate.

**CIVIL ENGINEERING & CONSTRUCTION**  
**CONSULTANCY LTD (REGISTERED NUMBER:**  
**08468342)**

**BALANCE SHEET - continued**  
**30TH APRIL 2022**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2022 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
- (b) 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 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 director and authorised for issue on 5th September 2022 and were signed by:

A Malik - Director