

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
CONSTRUCT, CONCRETE STRUCTURES GROUP
LIMITED
LIMITED BY GUARANTEE**

**CONSTRUCT, CONCRETE STRUCTURES GROUP
LIMITED (REGISTERED NUMBER: 02914354)
LIMITED BY GUARANTEE**

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for the year ended 31 December 2019**

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**COMPANY INFORMATION
for the year ended 31 December 2019**

DIRECTORS:	S J Regan M Wadsworth A D Maciver D A Keogh M W Price N S Marney S D J Hemsley
SECRETARY:	Build UK Group Limited
REGISTERED OFFICE:	The Building Centre 26 Store Street London WC1E 7BT
REGISTERED NUMBER:	02914354 (England and Wales)
BANKERS:	Lloyds Bank plc 25 Gresham Street London EC2V 7HN

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**BALANCE SHEET
31 December
2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	72,880	25,769
Cash at bank		<u>186,081</u>	<u>237,387</u>
		258,961	263,156
CREDITORS			
Amounts falling due within one year	6	<u>39,162</u>	<u>83,642</u>
NET CURRENT ASSETS		<u>219,799</u>	<u>179,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>219,799</u>	<u>179,514</u>
RESERVES			
Income and expenditure account	7	<u>219,799</u>	<u>179,514</u>
		<u>219,799</u>	<u>179,514</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 surplus or deficit for each financial year in accordance with the
- (b) 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 September 2020 and
were signed on its behalf by:

N S Marney - Director

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**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2019**

1. STATUTORY INFORMATION

Construct, Concrete Structures Group Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 are presented in sterling which is the functional currency of the company and is rounded to the nearest £1.

Turnover

Turnover comprises the value of sales (net of value added tax) of goods and services provided in the normal course of business. Revenue is recognised in respect of service contracts when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension

scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1).

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2019**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2019	1,930
Disposals	<u>(1,930)</u>
At 31 December 2019	-
DEPRECIATION	
At 1 January 2019	1,930
Eliminated on disposal	<u>(1,930)</u>
At 31 December 2019	-
NET BOOK VALUE	
At 31 December 2019	<u>-</u>
At 31 December 2018	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	69,544	5,766
VAT	686	-
Prepayments and accrued income	<u>2,650</u>	<u>20,003</u>
	<u>72,880</u>	<u>25,769</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	23,118	2,008
Social security and other taxes	-	2,659
VAT	-	25,667
Build UK Group Limited	3,923	47,402
SLPTG Limited	1,699	-
Accruals and deferred income	<u>10,422</u>	<u>5,906</u>
	<u>39,162</u>	<u>83,642</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
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7. RESERVES

**Income
and
expenditure
account
£**

At 1 January 2019	179,514
Surplus for the year	<u>40,285</u>
At 31 December 2019	<u><u>219,799</u></u>

8. PENSION COMMITMENTS

The company operates a defined contribution pension scheme in respect of certain employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £nil (2018 - £3,053). At the year end there was a balance outstanding amounting to £255 (2018 - £255).

9. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.