

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
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 2021**

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**CONSTRUCT, CONCRETE STRUCTURES GROUP
LIMITED
LIMITED BY GUARANTEE**

**COMPANY INFORMATION
for the year ended 31 December 2021**

DIRECTORS:

M Wadsworth
D A Keogh
M W Price
N S Marney
T J Connell
P J J Boyle

SECRETARY:

Mineral Products Association Limited

REGISTERED OFFICE:

Gillingham House
38-44 Gillingham Street
London
SW1V 1HU

REGISTERED NUMBER:

02914354 (England and Wales)

BANKERS:

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

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

**BALANCE SHEET
31 December 2021**

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 70,879 | 68,699 |
| Cash at bank | | <u>140,345</u> | <u>203,166</u> |
| | | 211,224 | 271,865 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>26,659</u> | <u>51,825</u> |
| NET CURRENT ASSETS | | <u>184,565</u> | <u>220,040</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>184,565</u> | <u>220,040</u> |
| RESERVES | | | |
| Income and expenditure account | 6 | <u>184,565</u> | <u>220,040</u> |
| | | <u>184,565</u> | <u>220,040</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (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 surplus or deficit 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 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 27 September 2022 and were signed on its behalf by:

N S Marney - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2021**

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.

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 1 (2020 - NIL).

**CONSTRUCT, CONCRETE STRUCTURES GROUP
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|--------------------------------|----------------------|---------------|
| | £ | £ |
| Trade debtors | 62,077 | 23,483 |
| Build UK Group Limited | 278 | - |
| Prepayments and accrued income | <u>8,524</u> | <u>45,216</u> |
| | <u>70,879</u> | <u>68,699</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---------------------------------|----------------------|---------------|
| | £ | £ |
| Trade creditors | 11,437 | 10,080 |
| Social security and other taxes | 1,304 | - |
| VAT | 10,212 | 2,342 |
| Wages control | 7 | - |
| Build UK Group Limited | - | 5,101 |
| SLPTG Limited | 1,699 | 1,699 |
| Accruals and deferred income | <u>2,000</u> | <u>32,603</u> |
| | <u>26,659</u> | <u>51,825</u> |

6. RESERVES

| | Income and expenditure account £ |
|----------------------|---|
| At 1 January 2021 | 220,040 |
| Deficit for the year | <u>(35,475)</u> |
| At 31 December 2021 | <u>184,565</u> |

7. 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.