

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
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 2022**

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

**COMPANY INFORMATION  
for the year ended 31 December 2022**

**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

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**BALANCE SHEET  
31 December 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	155,638	70,879
Cash at bank		<u>332,463</u>	<u>140,345</u>
		<b>488,101</b>	<b>211,224</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>261,352</u>	<u>26,659</u>
<b>NET CURRENT ASSETS</b>		<u><b>226,749</b></u>	<u><b>184,565</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>226,749</b></u>	<u><b>184,565</b></u>
<b>RESERVES</b>			
Income and expenditure account	6	<u><b>226,749</b></u>	<u><b>184,565</b></u>
		<u><b>226,749</b></u>	<u><b>184,565</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 11 May 2023 and were signed on its behalf by:

N S Marney - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2022**

**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.

**3. EMPLOYEES AND DIRECTORS**

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

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Trade debtors	<b>154,438</b>	62,077
Build UK Group Limited	-	278
Prepayments and accrued income	<b><u>1,200</u></b>	<u>8,524</u>
	<b><u>155,638</u></b>	<u>70,879</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Trade creditors	<b>39,184</b>	11,437
Social security and other taxes	<b>2,117</b>	1,304
VAT	<b>38,955</b>	10,212
Wages control	-	7
SLPTG Limited	-	1,699
Accruals and deferred income	<b><u>181,096</u></b>	<u>2,000</u>
	<b><u>261,352</u></b>	<u>26,659</u>

**6. RESERVES**

	<b>Income and expenditure account £</b>
At 1 January 2022	<b>184,565</b>
Surplus for the year	<b><u>42,184</u></b>
At 31 December 2022	<b><u>226,749</u></b>

**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.