

# **CONSTRUCTION COMPUTER SOFTWARE LIMITED**

**Company Registration Number:  
02471250 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **CONSTRUCTION COMPUTER SOFTWARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# CONSTRUCTION COMPUTER SOFTWARE LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>28,277</b>	60,959
<b>Total fixed assets:</b>		<b>28,277</b>	60,959
<b>Current assets</b>			
Debtors:		<b>309,172</b>	233,641
Cash at bank and in hand:		<b>426,382</b>	362,986
<b>Total current assets:</b>		<b>735,554</b>	596,627
Creditors: amounts falling due within one year:		<b>(462,567)</b>	(438,218)
<b>Net current assets (liabilities):</b>		<b>272,987</b>	158,409
Total assets less current liabilities:		<b>301,264</b>	219,368
Creditors: amounts falling due after more than one year:	4		(19,602)
<b>Total net assets (liabilities):</b>		<b>301,264</b>	199,766
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>301,164</b>	199,666
<b>Shareholders funds:</b>		<b>301,264</b>	199,766

The notes form part of these financial statements

# CONSTRUCTION COMPUTER SOFTWARE LIMITED

## Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 January 2023  
and signed on behalf of the board by:**

Name: G Brosnan  
Status: Director

The notes form part of these financial statements

# **CONSTRUCTION COMPUTER SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CONSTRUCTION COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 2. Employees

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	9	9

# CONSTRUCTION COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	150,471
Additions	12,635
At 31 December 2022	<b>163,106</b>
<b>Depreciation</b>	
At 01 January 2022	89,512
Charge for year	45,317
At 31 December 2022	<b>134,829</b>
<b>Net book value</b>	
At 31 December 2022	<b>28,277</b>
At 31 December 2021	<b>60,959</b>

# CONSTRUCTION COMPUTER SOFTWARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### **4. Creditors: amounts falling due after more than one year note**

Lease Liability £nil 2022, £19,602 2022