

REGISTERED NUMBER: 08038608 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018
FOR
CONTRACT INSTALLATIONS LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018**

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CONTRACT INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018

DIRECTOR:	R E Rawson
REGISTERED OFFICE:	57/61 Market Place Cannock Staffordshire WS111BP
REGISTERED NUMBER:	08038608 (England and Wales)
ACCOUNTANTS:	Shelvoke Pickering Janney LLP Chartered Accountants 57-61 Market Place Cannock Staffordshire WS11 1BP

STATEMENT OF FINANCIAL POSITION
30 JUNE
2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	23,263	2,387
Cash at bank		<u>27,627</u>	<u>24,670</u>
		50,890	27,057
CREDITORS			
Amounts falling due within one year	5	<u>6,590</u>	<u>6,948</u>
NET CURRENT ASSETS		<u>44,300</u>	<u>20,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,300</u>	<u>20,109</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>44,200</u>	<u>20,009</u>
SHAREHOLDERS' FUNDS		<u>44,300</u>	<u>20,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1 October 2018 and were signed by:

R E Rawson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018****1. STATUTORY INFORMATION**

Contract Installations Limited is a private company, limited by shares, 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 have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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 period was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>23,263</u>	<u>2,387</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	5,674	6,043
Other creditors	<u>916</u>	<u>905</u>
	<u>6,590</u>	<u>6,948</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2017 TO 30 JUNE 2018

6. RELATED PARTY DISCLOSURES

The company is under the control of Mr R E Rawson a director of the company who owns 51% (2017: 51%) of the issued ordinary share capital. Mr RE Rawson received a loan from the company and the balance at 30 June 2018 was £23263 (2017: £Nil). This has since been repaid. Interest has been paid by Mr R E Rawson on the loan of £358.

The company also received an interest free loan from Walsall Carpets Limited a connected company. The balance at 30 June 2018 was £250 (2017: £250) No terms are set down for repayment.