

Registered Number: 01717000
England and Wales

Unaudited Filleted Financial Statements

for the year ended 31 May 2020

for

C. & S. FABRICATIONS LIMITED

C. & S. FABRICATIONS LIMITED
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C. & S. FABRICATIONS LIMITED
Company Information
For the year ended 31 May 2020

Director	Shaun Siddall
Registered Number	01717000
Registered Office	CLUB MILL ROAD HILLSBOROUGH SHEFFIELD S6 2FG
Accountants	Holdsworth Accountants Ltd Omega Court 350 Cemetery Road Sheffield S11 8FT

C. & S. FABRICATIONS LIMITED
Director's Report
For the year ended 31 May 2020

The directors present their annual report and the financial statements for the year ended 31 May 2020.

Director

The director who served the company throughout the year was as follows:

Shaun Siddall

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Shaun Siddall
Director

Date approved: 01 December 2020

C. & S. FABRICATIONS LIMITED
Accountants' Report
For the year ended 31 May 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Holdsworth Accountants Ltd

31 May 2020

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Holdsworth Accountants Ltd

Omega Court

350 Cemetery Road

Sheffield

S11 8FT

01 December 2020

C. & S. FABRICATIONS LIMITED
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	612,473	601,691
		612,473	601,691
Current assets			
Stocks	3	31,225	29,335
Debtors	4	439,098	387,579
Cash at bank and in hand		330,488	280,173
		800,811	697,087
Creditors: amount falling due within one year	5	(433,938)	(372,578)
Net current assets		366,873	324,509
Total assets less current liabilities		979,346	926,200
Creditors: amount falling due after more than one year	6	(193,770)	(233,651)
Net assets		785,576	692,549
Capital and reserves			
Called up share capital		100	100
Profit and loss account		785,476	692,449
Shareholders funds		785,576	692,549

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 01 December 2020 and were signed by:

Shaun Siddall
Director

C. & S. FABRICATIONS LIMITED
Notes to the Financial Statements
For the year ended 31 May 2020

General Information

C. & S. FABRICATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01717000, registration address CLUB MILL ROAD, HILLSBOROUGH SHEFFIELD, , S6 2FG

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	10% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
At 01 June 2019	-	979,821	101,424	40,582	1,121,827
Additions	67,121	6,126	-	-	73,247
Disposals	-	-	-	-	-
At 31 May 2020	67,121	985,947	101,424	40,582	1,195,074
Depreciation					
At 01 June 2019	-	423,762	90,206	6,168	520,136
Charge for year	-	56,219	2,805	3,441	62,465
On disposals	-	-	-	-	-
At 31 May 2020	-	479,981	93,011	9,609	582,601
Net book values					
Closing balance as at 31 May 2020	67,121	505,966	8,413	30,973	612,473
Opening balance as at 01 June 2019	-	556,059	11,218	34,414	601,691

3. Stocks

	2020	2019
	£	£
Stocks	31,225	29,335
	31,225	29,335

4. Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade Debtors	427,598	354,854
Other Debtors	11,500	31,356
PAYE & Social Security	-	1,369
	439,098	387,579

5. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	226,375	255,197
Corporation Tax	44,784	-
PAYE & Social Security	10,564	-
Accrued Expenses	(1)	-
Obligations under HP/Financial Leases	57,480	68,780
Wages & Salaries Control Account	6,725	8,517
VAT	88,011	40,084
	433,938	372,578

6. Creditors: amount falling due after more than one year

	2020	2019
	£	£
Obligations Under HP/Financial Leases	193,770	233,651
	193,770	233,651

7. Average number of employees

The average monthly number of employees, including directors, during the year was 20 (2019 : 23)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.