



CCS Engineering Company Limited
6, Macadam Place
South Newmoor Industrial Estate
IRVINE KA11 4HP Ayrshire

FINANCIAL ACCOUNTS & REPORTS
YEAR ENDED 31 MARCH 2019

Company Number SC055812

CCS ENGINEERING COMPANY LIMITED

Report of the Directors to the Members for the year ended 31st March 2019

RESULTS

These may be seen from the appended Accounts. The Directors confirm that the company remains profitable. The balance at credit of Revenue Reserve is now £15,115 after provision for Corporation Tax.

REVENUE OF THE BUSINESS

The company continues to trade as light engineers.

FIXED ASSETS

The movements in these can be seen in the Notes to the Accounts.

DIRECTORS AND SHARE CAPITAL

Those who acted during the year continued to be Messrs. A. & S. Senior.

REGISTERED OFFICE

Situated at 6 MacAdam Place, South Newmoor Industrial Estate, Irvine

BY ORDER OF THE BOARD

31/12/19 DATE

 SECRETARY
Andrew Senior

CCS ENGINEERING COMPANY LIMITED

TRADING ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u>
SALES AND WORK DONE	511167	504873
MATERIALS PURCHASED (COST OF SALES)	65148	58895
MEN'S WAGES	181498	185656
NATIONAL INSURANCE CONTRIBUTIONS	16136	17163
TRAINING	350	0
SUB CONTRACTOR	26013	0
	<u>289145</u>	<u>261714</u>
<u>GROSS PROFIT FOR YEAR</u>	<u>222022</u>	<u>243159</u>
RENT, RATES AND INSURANCES	29013	28955
OFFICE WAGES	18288	21272
HEAT, LIGHT AND POWER	10432	12573
TELEPHONE & FAX	2244	2358
MOTOR AND TRAVELLING EXPENSES	8594	1480
HAULAGE		
REPAIRS, RENEWALS	8088	7684
TOOL REPLACEMENT	8034	7369
POSTAGES, STATIONERY & ADVERTISING	2843	2887
CLEANING & LAUNDRY	2358	2667
BANK AND FINANCE CHARGES	110	114
ACCOUNTANCY FEES	6040	6040
GENERAL EXPENSES	4288	5751
	<u>100332</u>	<u>99150</u>
<u>TRADING PROFIT FOR YEAR</u>	<u>121690</u>	<u>144009</u>

CCS ENGINEERING COMPANY LIMITED

PROFIT AND LOSS ACCOUNT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u>
TURNOVER	511167	504873
TRADING PROFIT FOR YEAR	121690	144009
DIRECTORS' REMUNERATION -		
SALARIES	78722	76241
PENSION SCHEME	0	0
NIC	8784	8507
CONSULTANCY	8966	9164
DIVIDENDS PAID	16000	69500
AUDIT FEE	995	885
DEPRECIATION	8947	11422
(GAIN)/LOSS ON SALE OF VEHICLES	0	596
	122414	176315
TRADING PROFIT/(LOSS) FOR YEAR	-724	-32306
INTEREST RECEIVED	14	7
GRANT RECEIPTS	0	0
NET PROFIT/(LOSS) FOR YEAR	-710	-32299
TAXATION BASED ON THESE ACCOUNTS	2213	8644
NET PROFIT/(LOSS) AFTER TAXATION	-2923	-40943
TAXATION OVERPROVISION	0	0
SHARE PURCHASE	0	0
BALANCE BROUGHT FORWARD	18038	58981
	15115	18038

CCS ENGINEERING COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2019

<u>FIXED ASSETS</u>	<u>2019</u>	<u>2018</u>
Per Note (1)	31918	34275
<u>CURRENT ASSETS</u>		
TRADE DEBTORS & PREPAID CHARGES	74332	105260
STOCK & WORK IN PROGRESS	3924	4114
CASH AT BANK AND ON HAND	78072	51920
	<u>156328</u>	<u>161294</u>
<u>CURRENT LIABILITIES</u>		
TRADE CREDITORS & ACCRUED CHARGES	146742	144711
CASH AT BANK AND ON HAND	0	0
HIRE PURCHASE INSTALMENTS	20483	20483
CT DUE FOR PREVIOUS PERIODS	0	0
	<u>167225</u>	<u>165194</u>
<i>Like "" & [Which Last Name] & ""</i>	<u>-10897</u>	<u>-3900</u>
<i>Between [Start date] And [End date]</i>	<u><u>21021</u></u>	<u><u>30375</u></u>
REPRESENTED BY		
SHARE CAPITAL		
AUTHORISED: 5,000 ORDINARY SHARES OF ONE POUND EACH	<u>5000</u>	<u>5000</u>
ISSUED: 3,004 ORDINARY SHARES OF ONE POUND EACH	3004	3004
REVENUE RESERVE		
PROFIT AND LOSS ACCOUNT	15115	18038
DIRECTORS' LOAN ACCOUNT	689	689
FUTURE TAXATION	2213	8644
	<u><u>21021</u></u>	<u><u>30375</u></u>

For the year ended 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for:

- 1 Ensuring the company keeps accounting records which comply with section 386; and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

Director.....
ANDREW SENIOR

CCS ENGINEERING COMPANY LIMITED

NOTES

<u>FIXED ASSETS</u>	<u>Cost at</u> <u>01-Apr-18</u>	<u>SOLD</u>	<u>BOUGHT</u>	<u>Cost at</u> <u>31-Mar-19</u>
PLANT & MACHINERY	337094		6590	343684
OFFICE EQUIPMENT	14601			14601
MOTOR VEHICLES	123819			123819
MOTOR VANS	44818			44818
	<u>520332</u>	<u>0</u>	<u>6590</u>	<u>526922</u>

<u>DEPRECIATION</u>	<u>Provision On</u> <u>01-Apr-18</u>	<u>SALES</u>	<u>PROV</u> <u>FOR YR</u>	<u>Provision</u> <u>31-Mar-19</u>
PLANT & MACHINERY	332534		1520	334054
OFFICE EQUIPMENT	14184		104	14288
MOTOR VEHICLES	100248		5892	106140
MOTOR VANS	39091		1431	40522
	<u>486057</u>	<u>0</u>	<u>8947</u>	<u>495004</u>

<u>TOTALS</u>	<u>34275</u>			<u>31918</u>
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