

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED**

**Unaudited Financial Statements for the Year Ended 31 August 2019**

Lancaster Haskins Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED (REGISTERED NUMBER: 02324716)**

**Contents of the Financial Statements  
for the Year Ended 31 August 2019**

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**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED**

**Company Information  
for the Year Ended 31 August 2019**

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**DIRECTOR:** M Doyle

**SECRETARY:** M Doyle

**REGISTERED OFFICE:** Blews Street  
Aston  
Birmingham  
West Midlands  
B6 4EP

**REGISTERED NUMBER:** 02324716 (England and Wales)

**ACCOUNTANTS:** Lancaster Haskins Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED (REGISTERED NUMBER: 02324716)**

**Balance Sheet  
31 August 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,501,302		1,819,264
<b>CURRENT ASSETS</b>					
Debtors	5	1,148,852		1,045,013	
Cash at bank		<u>3,273,117</u>		<u>1,409,968</u>	
		4,421,969		2,454,981	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,529,844</u>		<u>1,320,325</u>	
<b>NET CURRENT ASSETS</b>			<u>1,892,125</u>		<u>1,134,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,393,427		2,953,920
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(216,737)		(363,497)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(255,845)</u>		<u>(154,571)</u>
<b>NET ASSETS</b>			<u>3,920,845</u>		<u>2,435,852</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			90		90
Retained earnings			<u>3,920,755</u>		<u>2,435,762</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,920,845</u>		<u>2,435,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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.
- (b)

The notes form part of these financial statements

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED (REGISTERED NUMBER: 02324716)**

**Balance Sheet - continued  
31 August 2019**

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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 director and authorised for issue on 27 May 2020 and were signed by:

M Doyle - Director

The notes form part of these financial statements

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**Notes to the Financial Statements  
for the Year Ended 31 August 2019**

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**1. STATUTORY INFORMATION**

City Demolition Contractors (Birmingham) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 (2018 - 20 ) .

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 September 2018	15,362	2,188,944	30,713	390,671	2,625,690
Additions	-	1,051,934	-	155,637	1,207,571
Disposals	-	(244,000)	-	(69,808)	(313,808)
At 31 August 2019	15,362	2,996,878	30,713	476,500	3,519,453
<b>DEPRECIATION</b>					
At 1 September 2018	15,362	618,050	25,384	147,630	806,426
Charge for year	-	292,752	799	79,588	373,139
Eliminated on disposal	-	(112,036)	-	(49,378)	(161,414)
At 31 August 2019	15,362	798,766	26,183	177,840	1,018,151
<b>NET BOOK VALUE</b>					
At 31 August 2019	-	2,198,112	4,530	298,660	2,501,302
At 31 August 2018	-	1,570,894	5,329	243,041	1,819,264

**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED (REGISTERED NUMBER: 02324716)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2018	1,147,459	121,950	1,269,409
Additions	324,950	-	324,950
Disposals	(180,000)	-	(180,000)
At 31 August 2019	<u>1,292,409</u>	<u>121,950</u>	<u>1,414,359</u>
<b>DEPRECIATION</b>			
At 1 September 2018	161,517	7,622	169,139
Charge for year	162,806	28,582	191,388
Eliminated on disposal	(69,458)	-	(69,458)
At 31 August 2019	<u>254,865</u>	<u>36,204</u>	<u>291,069</u>
<b>NET BOOK VALUE</b>			
At 31 August 2019	<u>1,037,544</u>	<u>85,746</u>	<u>1,123,290</u>
At 31 August 2018	<u>985,942</u>	<u>114,328</u>	<u>1,100,270</u>

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

	31.8.19 £	31.8.18 £
Trade debtors	1,092,349	993,487
Other debtors	(50)	3,740
Directors' current accounts	-	2,942
Prepayments and accrued income	<u>56,553</u>	<u>44,844</u>
	<u>1,148,852</u>	<u>1,045,013</u>

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

	31.8.19 £	31.8.18 £
Hire purchase contracts	354,515	285,718
Trade creditors	732,820	280,616
Social security and other taxes	526,396	150,530
Other creditors	2,016	1,961
Directors' current accounts	12,597	-
Accruals and deferred income	<u>901,500</u>	<u>601,500</u>
	<u>2,529,844</u>	<u>1,320,325</u>



**CITY DEMOLITION CONTRACTORS (BIRMINGHAM)  
LIMITED (REGISTERED NUMBER: 02324716)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019**

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**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR**

	31.8.19	31.8.18
	£	£
Hire purchase contracts	<u>216,737</u>	<u>363,497</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	31.8.19	31.8.18
	£	£
Hire purchase contracts	<u>571,252</u>	<u>649,215</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of it's director.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
City Demolition Contractors (Birmingham)  
Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City Demolition Contractors (Birmingham) Limited for the year ended 31 August 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of City Demolition Contractors (Birmingham) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City Demolition Contractors (Birmingham) Limited and state those matters that we have agreed to state to the director of City Demolition Contractors (Birmingham) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City Demolition Contractors (Birmingham) Limited and its director for our work or for this report.

It is your duty to ensure that City Demolition Contractors (Birmingham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of City Demolition Contractors (Birmingham) Limited. You consider that City Demolition Contractors (Birmingham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of City Demolition Contractors (Birmingham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lancaster Haskins Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

27 May 2020

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.