

COMPLETE FIXING SOLUTIONS LIMITED

**Company Registration Number:
07553549 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

COMPLETE FIXING SOLUTIONS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

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COMPLETE FIXING SOLUTIONS LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	340,500	316,340
Total fixed assets:		340,500	316,340
Current assets			
Stocks:		1,145,822	1,308,536
Debtors:	3	343,219	185,821
Cash at bank and in hand:		323,654	
Total current assets:		1,812,695	1,494,357
Creditors: amounts falling due within one year:	4	(867,403)	(683,030)
Net current assets (liabilities):		945,292	811,327
Total assets less current liabilities:		1,285,792	1,127,667
Creditors: amounts falling due after more than one year:	5	(76,725)	(95,618)
Total net assets (liabilities):		1,209,067	1,032,049
Capital and reserves			
Called up share capital:		20,000	20,000
Profit and loss account:		1,189,067	1,012,049
Shareholders funds:		1,209,067	1,032,049

The notes form part of these financial statements

COMPLETE FIXING SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 September 2019
and signed on behalf of the board by:**

Name: Mr. David O'Brien
Status: Director

The notes form part of these financial statements

COMPLETE FIXING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

COMPLETE FIXING SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	429,140
Additions	71,989
At 31 March 2019	<u>501,129</u>
Depreciation	
At 01 April 2018	112,800
Charge for year	47,829
At 31 March 2019	<u>160,629</u>
Net book value	
At 31 March 2019	<u>340,500</u>
At 31 March 2018	<u>316,340</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

2019: Trade Debtors £285,333 / Other Debtors £57,886 / Total: £343,219 // 2018: Trade Debtors £149,794 / Other Debtors £36,027 / Total: £185,821

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

2019: Bank Loans & Overdrafts £100,588 / Trade Creditors £81,916 / Corporation Tax £55,820 / Social Security & Other Taxes £407,496 / Other Creditors £221,583 / Total £867,043 // 2018: Bank Loans & Overdrafts £180,123 / Trade Creditors £25,826 / Corporation Tax £11,392 / Social Security & Other Taxes £284,411 / Other Creditors £181,278 / Total £683,030

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Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Creditors: amounts falling due after more than one year note

2019: Other Creditors £76,725 // 2018: Other Creditors £95,618

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