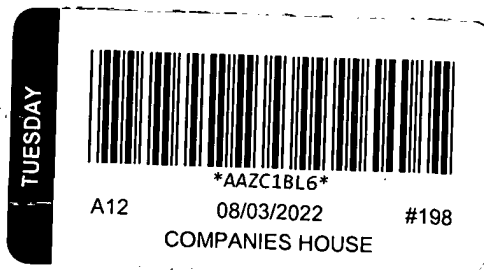


Unaudited Financial Statements for the Year Ended 30 June 2021

for

Cornwall Building Control Ltd



Cornwall Building Control Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	5

Cornwall Building Control Ltd

Company Information
for the Year Ended 30 June 2021

DIRECTOR:

P Read

REGISTERED OFFICE:

Units 13 & 14 Penwith Business Centre
Longrock
Penzance
Cornwall
TR20 8HL

REGISTERED NUMBER:

08121704 (England and Wales)

ACCOUNTANTS:

Penwith Accountancy & Taxation Services
45 Trelawney Estate
Madron
Penzance
Cornwall
TR20 8SJ

Balance Sheet
30 June 2021

	Notes	30.6.21 £	30.6.20 £
FIXED ASSETS			
Property, plant and equipment	4	26,468	34,102
CURRENT ASSETS			
Debtors	5	64,954	27,683
Cash at bank and in hand		39,048	48,298
		104,002	75,981
CREDITORS			
Amounts falling due within one year	6	86,718	49,956
NET CURRENT ASSETS		17,284	26,025
TOTAL ASSETS LESS CURRENT LIABILITIES		43,752	60,127
PROVISIONS FOR LIABILITIES		5,029	6,480
NET ASSETS		38,723	53,647
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		37,723	52,647
SHAREHOLDERS' FUNDS		38,723	53,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 04/03/2022 and were signed by:


P Read - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cornwall Building Control Ltd 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 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 represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its estimated useful life, as follows:

Plant and machinery, etc	25% reducing balance
Motor Vehicles	25% reducing balance
Website	Straight-line over 3 years

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 4).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 July 2020	70,760
Additions	2,388
	<hr/>
At 30 June 2021	73,148
	<hr/>
DEPRECIATION	
At 1 July 2020	36,658
Charge for year	10,022
	<hr/>
At 30 June 2021	46,680
	<hr/>
NET BOOK VALUE	
At 30 June 2021	26,468
	<hr/>
At 30 June 2020	34,102
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade debtors	20,012	23,116
Other debtors	44,942	4,567
	<hr/>	<hr/>
	64,954	27,683
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade creditors	1,756	1,599
Taxation and social security	29,573	37,790
Other creditors	55,389	10,567
	<hr/>	<hr/>
	86,718	49,956
	<hr/>	<hr/>

7. RELATED PARTY DISCLOSURES

Included within other debtors is an amount owed from Penwith BC Limited, in the sum of £1,067 (2020: £959).

Also included in other debtors is an amount owed from Mr J. Pearce a director, in the sum of £41,286 (2020: £893). The balance of this loan will be repaid by 31st March 2022.

Also included in other debtors is an amount owed from Mr P. Read a director, in the sum of £693 (2020: £893). The balance of this loan will be repaid by 31st March 2022.

8. CONTROLLING PARTY

The company is controlled by the mutual agreement of the shareholders.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Cornwall Building Control Ltd

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 Cornwall Building Control Ltd for the year ended 30 June 2021 which comprise the Income Statement, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Cornwall Building Control Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cornwall Building Control Ltd and state those matters that we have agreed to state to the director of Cornwall Building Control Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cornwall Building Control Ltd 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 Cornwall Building Control Ltd. You consider that Cornwall Building Control Ltd 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 Cornwall Building Control Ltd. 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.

Penwith Accountancy and Taxation Services

Date: 04/03/2022