

Registered number
12764962

CID Civil & Surfacing Limited

Filleled Accounts

30 June 2022

CID Civil & Surfacing Limited**Registered number:** 12764962**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	20,586	25,733
Current assets			
Stocks		23,646	10,420
Debtors	4	12,172	32,656
Cash at bank and in hand		13,250	18,395
		<u>49,068</u>	<u>61,471</u>
Creditors: amounts falling due within one year	5	(18,244)	(48,509)
Net current assets		<u>30,824</u>	<u>12,962</u>
Total assets less current liabilities		<u>51,410</u>	<u>38,695</u>
Creditors: amounts falling due after more than one year	6	(12,168)	(16,328)
Net assets		<u>39,242</u>	<u>22,367</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,142	22,267
Shareholders' funds		<u>39,242</u>	<u>22,367</u>
Average number of persons employed by the company		3	2

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dumitrel Cozmanciuc

Director

Approved by the board on 8 March 2023

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.