

**C4 PLUS DRAINAGE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**C4 PLUS DRAINAGE LTD**  
**UNAUDITED ACCOUNTS**  
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**C4 PLUS DRAINAGE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	RP Penedo
<b>Company Number</b>	11868359 (England and Wales)
<b>Registered Office</b>	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
<b>Accountants</b>	TJS Accountancy Services Limited 4 Lambourne Canvey Island Essex SS80FG

**C4 PLUS DRAINAGE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	41,799	40,173
<b>Current assets</b>			
Debtors	5	5,801	6,882
Cash at bank and in hand		169,093	39,459
		<u>174,894</u>	<u>46,341</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(70,081)	(37,100)
<b>Net current assets</b>		<u>104,813</u>	<u>9,241</u>
<b>Net assets</b>		<u>146,612</u>	<u>49,414</u>
<b>Capital and reserves</b>			
Profit and loss account		146,612	49,414
<b>Shareholders' funds</b>		<u>146,612</u>	<u>49,414</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 April 2023 and were signed on its behalf by

RP Penedo  
Director

Company Registration No. 11868359

**C4 PLUS DRAINAGE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

C4 PLUS DRAINAGE LTD is a private company, limited by shares, registered in England and Wales, registration number 11868359. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	15,392	53,709	1,955	71,056
Additions	15,558	-	-	15,558
At 31 March 2023	30,950	53,709	1,955	86,614
<b>Depreciation</b>				
At 1 April 2022	6,457	23,296	1,130	30,883
Charge for the year	6,123	7,603	206	13,932
At 31 March 2023	12,580	30,899	1,336	44,815
<b>Net book value</b>				
At 31 March 2023	18,370	22,810	619	41,799
At 31 March 2022	8,935	30,413	825	40,173

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	5,801	6,882

**C4 PLUS DRAINAGE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	9,758	8,286
Trade creditors	10,091	6,250
Taxes and social security	34,147	16,001
Loans from directors	15,485	5,963
Accruals	600	600
	<hr/>	<hr/>
	70,081	37,100
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**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

