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CASHELTON CONSTRUCTION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008

Company Number 03405283
(England & Wales)

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CASHELTON CONSTRUCTION LIMITED
BALANCE SHEET AS AT 31 JULY 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u> per Schedule		121,129	58,748
<u>CURRENT ASSETS</u>			
Work in Progress		20,000	13,708
Trade debtors and Prepayments		46,275	66,208
Cash in Hand and at Bank		334,712	167,551
		<u>400,987</u>	<u>247,467</u>
<u>CREDITORS</u> due within one year		<u>200,103</u>	<u>108,272</u>
<u>NET CURRENT ASSETS</u>		200,884	139,195
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>322,013</u>	<u>197,943</u>
<u>CREDITORS</u> due after one year		29,447	-
<u>NET ASSET</u>		<u>292,566</u>	<u>197,943</u>
<u>REPRESENTED BY :-</u>			
<u>SHARE CAPITAL</u>		100	100
<u>REVENUE RESERVE</u>		292,466	197,843
<u>SHAREHOLDERS FUNDS</u>		<u>292,566</u>	<u>197,943</u>

In presenting this Balance Sheet the directors confirm that the company is entitled to the exemption conferred by Section 249A ss(1) and that no notice has been deposited by its members under Section 249B ss(2) of the Companies Act 1985. The directors also confirm that the accounting records comply with Section 221 and that the accounts have been prepared in accordance with Section 226 of that Act. The directors have taken advantage of the exemptions conferred by Part VII of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Smaller Entities.



 Mr. P. McGrory
 Approved by the board of directors

25 May 2009

CASHELTON CONSTRUCTION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008

1. Statement of Directors' Responsibilities

Company Law requires the directors to prepare the financial statements for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent;
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Accounting Policies

2.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Director's report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

2.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

2.3 Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

	<u>Rate</u>	<u>Basis</u>
Plant & Equipment	20%	Reducing Balance
Office Equipment	30%	Reducing Balance

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008

3. Called Up Share Capital

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Authorised		
Ordinary Shared of £1 each	100	100
Issued		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

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