

**C.R.W. BUILDERS LIMITED**

**COMPANY NO. 3534944**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

**S J HUGHES  
Accountants  
FERNLEIGH VILLA  
THURLANDS DROVE  
UPWELL  
CAMBS PE14 9AP**

**TUESDAY**



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**23/08/2011**

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**COMPANIES HOUSE**

## **C.R.W. BUILDERS LIMITED**

### **DIRECTORS' REPORT**

The Directors have pleasure in presenting their Report together with the accounts of the Company for the year ended 31 March 2011

#### **PRINCIPAL ACTIVITIES**

The principal activities of the Company are those of construction and shuttering work.

#### **DIRECTORS' INTEREST**

The directors had the following interest in the Ordinary shares of the Company during the year:

	<u>Shares held</u> <u>31.3.11</u>	<u>Shares held</u> <u>31.3.10</u>
Christopher Wood	1	1

#### **DIRECTORS' REMUNERATION**

##### **Number of Directors**

One	Between £1 and £10,000
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#### **SELECTION OF THE DIRECTORS**

In accordance with the Articles of Association of the Company, the directors retire from the Board and, being eligible, offer themselves for re-election

#### **COMPANY STATUS**

In the opinion of the directors, the Company is a close company as defined by the Companies Act 2006

#### **REVIEW OF PERFORMANCE**

The directors are satisfied with the performance of the Company during the year

#### **POLITICAL & CHARITABLE DONATIONS**

The Company did not make any political or charitable contributions during the year

**C.R.W.BUILDERS LIMITED**

**DIRECTORS' REPORT (continued)**


**DIRECTORS' RESPONSIBILITIES**

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

**AUDITORS**

- (a) for the year ended 31 March 2011 the company was entitled to the exemption conferred by section 477(2) of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

  
Lesley Wood  
(Company Secretary)

**C.R.W. BUILDERS LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2011**

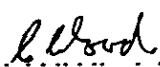
	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
<b><u>FIXED ASSETS</u></b>			
<b><u>Tangible Assets</u></b>	(ONE)		
Equipment		679	465
Motor car		<u>1,789</u>	<u>258</u>
		2,468	723
 <b><u>CURRENT ASSETS</u></b>			
Debtors	(TWO)	8,803	6,879
Cash at bank - current account		<u>511</u>	<u>719</u>
		9,314	7,598
 <b><u>CURRENT LIABILITIES - AMOUNT</u></b>			
<b><u>FALLING DUE WITHIN ONE YEAR</u></b>			
Other creditors	(THREE)	4,349	1,155
		<u>4,349</u>	<u>1,155</u>
<b>NET CURRENT ASSETS</b>		<u>4,965</u>	<u>6,443</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>£ 7,433</u>	<u>£ 7,166</u>
 <b><u>CAPITAL &amp; RESERVES</u></b>			
Called up share capital	(FOUR)	2	2
Profit & Loss Account		<u>7,431</u>	<u>7,164</u>
		£ 7,433	£ 7,166

- (a) for the year ending 31 March 2011 the company was entitled to the exemption conferred by section 477(2) of the Companies Act 2006
- (b) 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

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (iii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

DIRECTOR

  
 CHRIS WOOD

**C.R.W. BUILDERS LIMITED**

**NOTES TO THE ACCOUNTS**

**(1) ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the Historical Cost Convention. The principle accounting policy which directors have adopted within that Convention is set out below.

**(2) DEPRECIATION**

Depreciation is charged at 25% on a reducing balance basis on Equipment. While a complete year's depreciation is charged in the year of purchase, no depreciation is charged in the year of disposal.

**C.R.W. BUILDERS LIMITED**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011**

	NOTES	2011	2010
	£	£	
Turnover		40,868	40,121
<u>LESS</u> Cost of sales	(ONE)	<u>(16,157)</u>	<u>(16,827)</u>
Gross profit		24,711	23,294
Administration expenses	(TWO )	<u>(24,444)</u>	<u>(24,563)</u>
OPERATING PROFIT/(LOSS)		267	(1,269)
Interest receivable & similar income	(THREE)	-	-
Interest payable & similar charges	(FOUR)	<u>( - )</u>	<u>( 16 )</u>
PROFIT/(LOSS) BEFORE TAXATION		267	(1,287)
Taxation		<u>( 0 )</u>	<u>( 0 )</u>
PROFIT/(LOSS) FOR THE PERIOD		267	(1,287)
Balance brought forward		<u>7,164</u>	<u>8,451</u>
		<u>£ 7,431</u>	<u>£ 7,164</u>

**C.R.W. BUILDERS LIMITED**  
**NOTES TO THE PROFIT & LOSS ACCOUNT**

	<b><u>NOTES</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
<b><u>NOTE ONE</u></b>			
<b><u>PRODUCTION COSTS</u></b>			
Loose tools		631	739
Protective clothes and boots		446	598
Shuttering expenses		15,080	15,230
Sundry		<u>-</u>	<u>260</u>
		<b><u>£ 16,157</u></b>	<b><u>£ 16,827</u></b>
<b><u>NOTE TWO</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
Telephone and mobile phone		665	779
Secretarial fees		5,700	6,468
Printing, postage & stationery		433	307
Motor, travel & accommodation		4,518	4,533
Office decoration & running costs		720	680
Directors' remuneration & NIC (FIVE)		8,520	8,744
Loss on disposal		148	-
Audit & accountancy		680	660
Depreciation		822	240
Sundry expenses		15	30
Internet charges		180	201
Newspapers & periodicals		315	377
Insurance		<u>1,728</u>	<u>1,544</u>
		<b><u>£ 24,444</u></b>	<b><u>£ 24,563</u></b>
<b><u>NOTE THREE</u></b>			
<b><u>INTEREST RECEIVABLE &amp; SIMILAR INCOME</u></b>			
Bank deposit income		<u>-</u>	<u>-</u>
		<b><u>£ -</u></b>	<b><u>£ -</u></b>
<b><u>NOTE FOUR</u></b>			
<b><u>INTEREST PAYABLE &amp; SIMILAR CHARGES</u></b>			
Bank charges & interest		<b><u>£ -</u></b>	<b><u>£ 18</u></b>
<b><u>NOTE FIVE</u></b>			
<b><u>DIRECTORS' REMUNERATION</u></b>			
Christopher Wood		<b><u>£ 8,200</u></b>	<b><u>£ 8,400</u></b>

**C.R.W. BUILDERS LIMITED**  
**NOTES TO THE BALANCE SHEET**

**NOTE ONE**  
**TANGIBLE FIXED ASETS**

	<b>Motor Car</b>	<b>Equipment</b>	<b>Total</b>
Cost @ 1.04.10	1,450	2,349	3,799
Additions	2,385	440	2,825
Disposals	<u>(1,450)</u>	<u>-</u>	<u>(1,450)</u>
Cost @ 31 03.11	<u>2,385</u>	<u>2,789</u>	<u>5,174</u>
Depreciation @ 1.04.10	1,192	1,884	3,076
Charge for the year	596	226	822
Adjustment for disposals	<u>(1,192)</u>	<u>-</u>	<u>(1,192)</u>
	<u>596</u>	<u>2,110</u>	<u>2,706</u>
Net Book Value @ 31 03 11	<u>1,789</u>	<u>679</u>	<u>2,468</u>
Net Book Value @ 31 03 10	<u>258</u>	<u>465</u>	<u>723</u>

**NOTE TWO**  
**DEBTORS ARE MADE UP AS FOLLOWS**

	<b>2011</b>	<b>2010</b>
Inland Revenue	7,235	5,525
Trade debtors	<u>1,568</u>	<u>1,354</u>
	<b>£ 8,803</b>	<b>£ 6,879</b>

**NOTE THREE**  
**OTHER CREDITORS ARE MADE UP AS FOLLOWS**

Trade Creditors	680	660
Directors' current account	3,669	495
Tax & NIC	-	-
Corporation Tax	<u>-</u>	<u>-</u>
	<b>£ 4,349</b>	<b>£ 1,155</b>

**NOTE FOUR**  
**SHARE CAPITAL**

	<b>No. of Shares</b>	<b>Nominal Value</b>
Authorised	<u>100</u>	<u>£100</u>
Issued and fully paid	<u>2</u>	<u>2</u>



**C.R.W. BUILDERS LIMITED**

**CORPORATION TAX COMPUTATION FOR PERIOD ENDED 31 MARCH 2011**

**PROFIT ADJUSTMENT**

Profit/(Loss) for the year		267
<u>ADD</u>	Depreciation	822
	Loss on disposal	<u>148</u>
		1,237
<u>LESS</u>	Capital Allowances	<u>( 1,201)</u>
Assessable profits/(Loss)		36
Losses B/Fwd		<u>(1,616)</u>
		<u>(1,580)</u>

**CAPITAL ALLOWANCES COMPUTATION**

**Equipment**

WDV c/fwd	501	
Additions LAPTOP	440	
AIA @100%	(440)	440
WDA @ 20%	<u>( 100)</u>	100
	<u>401</u>	

**Motor Car**

WDV c/fwd	294	
Disposal proceeds	<u>110</u>	
Balancing allowance	<u>184</u>	184
Addition	2,385	
WDA @ 20%	<u>( 477)</u>	<u>477</u>
	<u>1,908</u>	<u>£ 1,201</u>