

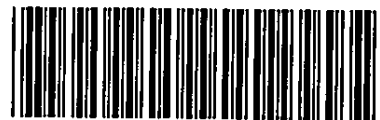
C.R.W BUILDERS LIMITED

COMPANY NO. 3534944

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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

WEDNESDAY



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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 2013

#### 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 13</u>	<u>Shares held</u> <u>31 3 12</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 2013 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

L Wood

Lesley Wood  
(Company Secretary)

**C.R.W BUILDERS LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2013**

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
<b><u>FIXED ASSETS</u></b>			
<u>Tangible Assets</u>	(ONE)		
Equipment		658	509
Motor car		<u>1,007</u>	<u>1,342</u>
		1,665	1,851
 <b><u>CURRENT ASSETS</u></b>			
Debtors	(TWO)	6,494	7,645
Cash at bank - current account		---	<u>1,932</u>
		<u>6,494</u>	<u>9,577</u>
 <b><u>CURRENT LIABILITIES - AMOUNT FALLING DUE WITHIN ONE YEAR</u></b>			
Bank overdraft		1,933	---
Other creditors	(THREE)	<u>4,719</u>	<u>5,184</u>
		6,652	5,184
<b><u>NET CURRENT ASSETS</u></b>		<u>( 158)</u>	<u>4,393</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>£ 1,507</u>	<u>£ 6,244</u>
 <b><u>CAPITAL &amp; RESERVES</u></b>			
Called up share capital	(FOUR)	2	2
Profit & Loss Account		<u>1,505</u>	<u>6,242</u>
		<u>£ 1,507</u>	<u>£ 6,244</u>

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The directors acknowledge their responsibilities for

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DIRECTOR

*Chris Wood*

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 2013**

	NOTES	2013	2012
	£	£	
Turnover		36,598	40,431
<u>LESS</u>	Cost of sales (ONE)	<u>(14,697)</u>	<u>(15,714)</u>
Gross profit		21,901	24,717
Administration expenses	(TWO )	<u>(26,397)</u>	<u>(25,782)</u>
OPERATING PROFIT/(LOSS)		(4,496)	(1,065)
Interest receivable & similar income	(THREE)	-	-
Interest payable & similar charges	(FOUR)	<u>( 241)</u>	<u>( 124)</u>
PROFIT/(LOSS) BEFORE TAXATION		(4,737)	(1,189)
Taxation		<u>( 0)</u>	<u>( 0)</u>
PROFIT/(LOSS) FOR THE PERIOD		(4,737)	(1,189)
Balance brought forward		6,242	7,431
		<u>£ 1,505</u>	<u>£ 6,242</u>

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

	<u>NOTES</u>	<u>2013</u>	<u>2012</u>
<b><u>NOTE ONE</u></b>			
<b><u>PRODUCTION COSTS</u></b>			
Loose tools		556	607
Protective clothes and boots		421	402
Shuttering expenses		13,720	14,605
Sundry		<u>-</u>	<u>-</u>
		<u>£ 14,697</u>	<u>£ 15,714</u>
<b><u>NOTE TWO</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
Telephone and mobile phone		692	649
Secretarial fees		5,500	5,300
Printing, postage & stationery		137	475
Motor, travel & accommodation		6,146	6,437
Office decoration & running costs		780	780
Directors' remuneration & NIC (FIVE)		9,891	8,826
Audit & accountancy		720	700
Depreciation		554	617
Sundry expenses		13	15
Internet charges		112	103
Newspapers & periodicals		307	322
Insurance		<u>1,545</u>	<u>1,558</u>
		<u>£ 26,397</u>	<u>£ 25,782</u>
<b><u>NOTE THREE</u></b>			
<b><u>INTEREST RECEIVABLE &amp; SIMILAR INCOME</u></b>			
Bank deposit income		<u>-</u>	<u>-</u>
		<u>£ -</u>	<u>£ -</u>
<b><u>NOTE FOUR</u></b>			
<b><u>INTEREST PAYABLE &amp; SIMILAR CHARGES</u></b>			
Bank charges & interest		<u>£ 241</u>	<u>£ 124</u>
<b><u>NOTE FIVE</u></b>			
<b><u>DIRECTORS' REMUNERATION</u></b>			
Christopher Wood		<u>£ 9,600</u>	<u>£ 8,400</u>

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

**NOTE ONE**  
**TANGIBLE FIXED ASSETS**

	<b><u>Motor Car</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
Cost @ 1 04 12	2,385	2,789	5,174
Additions	-	368	368
Disposals	-	-	-
Cost @ 31 03 13	<u>2,385</u>	<u>3,157</u>	<u>5,542</u>
Depreciation @ 1 04 12	1,043	2,280	3,323
Charge for the year	335	219	554
Adjustment for disposals	-	-	-
	<u>1,378</u>	<u>2,499</u>	<u>3,877</u>
Net Book Value @ 31 03 13	<u>1,007</u>	<u>658</u>	<u>1,665</u>
Net Book Value @ 31 03 12	<u>1,342</u>	<u>509</u>	<u>1,851</u>

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

	<b><u>2013</u></b>	<b><u>2012</u></b>
Inland Revenue	6,494	7,015
Trade debtors	-	630
	<u>£ 6,494</u>	<u>£ 7,645</u>

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

Trade Creditors	720	700
Directors' current account	3,999	4,484
Tax & NIC	-	-
Corporation Tax	-	-
	<u>£ 4,719</u>	<u>£ 5,184</u>

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

	<b><u>No. of Shares</u></b>	<b><u>Nominal Value</u></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 2013**

**PROFIT ADJUSTMENT**

Profit/(Loss) for the year	(4,737)
<u>ADD</u> Depreciation	<u>554</u>
	(4,183)
<u>LESS</u> Capital Allowances	<u>( 737)</u>
Assessable profits/(Loss)	(4,920)
Losses B/Fwd	<u>(2,614)</u>
	<u>(7,534)</u>

**CAPITAL ALLOWANCES COMPUTATION**

**Equipment**

WDV c/fwd	321	
Additions	368	
AIA @100%	(368)	368
WDA @ 20%	<u>( 64)</u>	64
	<u>257</u>	

**Motor Car**

WDV c/fwd	1,526	
WDA @ 20%	<u>( 305)</u>	<u>305</u>
	<u>1,221</u>	<u>£ 737</u>