

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

**COMPANY NO. 3534944**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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

THURSDAY



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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 2016.

#### **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>31.3.15</u>	<u>Shares held</u> <u>31.3.16</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 2016 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.

A handwritten signature in black ink, appearing to read 'L. Wood', is written over a horizontal dotted line.

Lesley Wood  
(Company Secretary)

**C.R.W. BUILDERS LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2016**

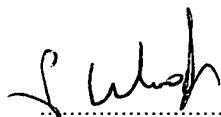
	<u>NOTES</u>	<u>2015</u>	<u>2016</u>
<b><u>FIXED ASSETS</u></b>			
<b><u>Tangible Assets</u></b>	(ONE)		
Equipment		371	278
Motor car		<u>567</u>	<u>900</u>
		938	1,178
 <b><u>CURRENT ASSETS</u></b>			
Debtors	(TWO)	5,435	7,554
Cash at bank - current account		<u>---</u>	<u>---</u>
		<u>5,435</u>	<u>7,554</u>
 <b><u>CURRENT LIABILITIES - AMOUNT FALLING DUE WITHIN ONE YEAR</u></b>			
Bank overdraft		1,445	1,866
Other creditors	(THREE)	<u>2,443</u>	<u>3,918</u>
		<u>3,888</u>	<u>5,782</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>1,547</u>	<u>1,772</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>£ 2,485</u>	<u>£ 2,950</u>
 <b><u>CAPITAL &amp; RESERVES</u></b>			
Called up share capital	(FOUR)	2	2
Profit & Loss Account		<u>2,483</u>	<u>2,948</u>
		<u>£ 2,485</u>	<u>£ 2,950</u>

- (a) for the year ending 31 March 2016 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 years' 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 2016**

	NOTES	<u>2015</u>	<u>2016</u>
	£	£	
Turnover		36,346	41,979
<u>LESS:</u> Cost of sales	(ONE)	<u>( 9,042)</u>	<u>(13,584)</u>
Gross profit		27,304	28,395
Administration expenses	(TWO )	<u>(25,885)</u>	<u>(27,614)</u>
OPERATING PROFIT/(LOSS)		1,419	781
Interest receivable & similar income	(THREE)	-	-
Interest payable & similar charges	(FOUR)	<u>( 353)</u>	<u>( 316)</u>
PROFIT/(LOSS) BEFORE TAXATION		1,066	465
Taxation		<u>( 0)</u>	<u>( 0)</u>
PROFIT/(LOSS) FOR THE PERIOD		1,066	465
Balance brought forward		<u>1,417</u>	<u>2,483</u>
		<u>£ 2,483</u>	<u>£ 2,948</u>

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

	<u>NOTES</u>	<u>2015</u>	<u>2016</u>
<b><u>NOTE ONE</u></b>			
<b><u>PRODUCTION COSTS</u></b>			
Loose tools		380	375
Protective clothes and boots		462	432
Shuttering expenses		8,200	12,777
Sundry		<u>-</u>	<u>-</u>
		£ <u>9,042</u>	£ <u>13,584</u>
<b><u>NOTE TWO</u></b>			
<b><u>ADMINISTRATION EXPENSES</u></b>			
Telephone internet and mobile phone		569	779
Secretarial fees		9,009	10,378
Printing, postage & stationery		221	384
Motor, travel & accommodation		2,997	3,242
Office decoration & running costs		920	950
Directors' remuneration & NIC (FIVE)		9,009	8,798
Audit & accountancy		780	780
Depreciation		312	393
Sundry expenses		108	13
Professional and agency charges		57	--
Newspapers & periodicals		326	314
Insurance		<u>1,577</u>	<u>1,583</u>
		£ <u>25,885</u>	£ <u>27,614</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>353</u>	£ <u>316</u>
<b><u>NOTE FIVE</u></b>			
<b><u>DIRECTORS' REMUNERATION</u></b>			
Christopher Wood		£ <u>8,640</u>	£ <u>8,640</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 @ 1.04.15	2,385	3,157	5,542
Additions	1,200	-	1,200
Disposals	<u>(2,385)</u>	<u>-</u>	<u>(2,385)</u>
Cost @ 31.03.16	<u>1,200</u>	<u>3,157</u>	<u>4,357</u>
Depreciation @ 1.04.15	1,818	2,786	4,604
Charge for the year	300	93	393
Adjustment for disposals	<u>(1,818)</u>	<u>-</u>	<u>(1,818)</u>
	<u>300</u>	<u>2,879</u>	<u>3,179</u>
Net Book Value @ 31.03.15	<u>567</u>	<u>371</u>	<u>938</u>
Net Book Value @ 31.03.16	<u>900</u>	<u>278</u>	<u>1,178</u>

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

Inland Revenue	5,435	7,554
Trade debtors	<u>--</u>	<u>----</u>
	<b><u>£ 5,435</u></b>	<b><u>£ 7,554</u></b>

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

Trade Creditors	720	780
Directors' current account	1,663	3,136
Tax & NIC	-	-
Corporation Tax	<u>-</u>	<u>-</u>
	<b><u>£ 2,443</u></b>	<b><u>£ 3,916</u></b>

**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 2016**

**PROFIT ADJUSTMENT**

Profit/(Loss) for the year	465	
<u>ADD:</u> Depreciation	<u>393</u>	
	858	
<u>LESS:</u> Capital Allowances	<u>( ---)</u>	
Assessable profits/(Loss)	858	
Losses B/Fwd	<u>(5,829)</u>	
	<u>(4,971)</u>	

**CAPITAL ALLOWANCES COMPUTATION**

**Equipment**

WDV c/fwd	257	
WDA @ 18%WAIVED	<u>( ---)</u>	---
	<u>257</u>	

**Motor Car**

WDV c/fwd	1,221	
Disposal	<u>(1,221)</u>	
Addition	1,200	
WDA @ 18%WAIVED	<u>( ---)</u>	---
	<u>1,200</u>	<u>£ NIL</u>