

C.R.W. BUILDERS LIMITED

COMPANY NO. 3534944

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

S J HUGHES
Accountants
FERNLEIGH VILLA
THURLANDS DROVE
UPWELL
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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 2015.

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>31.3.14</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 2015 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.



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Lesley Wood
(Company Secretary)

C.R.W. BUILDERS LIMITED
BALANCE SHEET AS AT 31 MARCH 2015

	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
<u>FIXED ASSETS</u>			
<u>Tangible Assets</u>	(ONE)		
Equipment		371	494
Motor car		<u>567</u>	<u>756</u>
		938	1,250
 <u>CURRENT ASSETS</u>			
Debtors	(TWO)	5,435	7,174
Cash at bank - current account		<u>---</u>	<u>-----</u>
		<u>5,435</u>	<u>7,174</u>
 <u>CURRENT LIABILITIES - AMOUNT</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>			
Bank overdraft		1,445	2,311
Other creditors	(THREE)	<u>2,443</u>	<u>4,694</u>
		<u>3,888</u>	<u>7,005</u>
NET CURRENT ASSETS		<u>1,547</u>	<u>169</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£ 2,485</u>	<u>£ 1,419</u>
 <u>CAPITAL & RESERVES</u>			
Called up share capital	(FOUR)	2	2
Profit & Loss Account		<u>2,483</u>	<u>1,417</u>
		<u>£ 2,485</u>	<u>£ 1,419</u>

- (a) for the year ending 31 March 2015 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 2015

	NOTES	<u>2015</u>	<u>2014</u>
	£	£	
Turnover		36,346	37,517
<u>LESS:</u> Cost of sales	(ONE)	<u>(9,042)</u>	<u>(11,528)</u>
Gross profit		27,304	25,969
Administration expenses	(TWO)	<u>(25,885)</u>	<u>(25,813)</u>
OPERATING PROFIT/(LOSS)		1,419	176
Interest receivable & similar income	(THREE)	-	-
Interest payable & similar charges	(FOUR)	<u>(353)</u>	<u>(264)</u>
PROFIT/(LOSS) BEFORE TAXATION		1,066	(88)
Taxation		<u>(0)</u>	<u>(0)</u>
PROFIT/(LOSS) FOR THE PERIOD		1,066	(88)
Balance brought forward		<u>1,417</u>	<u>1,505</u>
		<u>£ 2,483</u>	<u>£ 1,417</u>

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

	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
<u>NOTE ONE</u>			
<u>PRODUCTION COSTS</u>			
Loose tools		380	304
Protective clothes and boots		462	364
Shuttering expenses		8,200	10,860
Sundry		<u>-</u>	<u>-</u>
		£ <u>9,042</u>	£ <u>11,528</u>
<u>NOTE TWO</u>			
<u>ADMINISTRATION EXPENSES</u>			
Telephone internet and mobile phone		569	499
Secretarial fees		9,009	8,487
Printing, postage & stationery		221	160
Motor, travel & accommodation		2,997	3,692
Office decoration & running costs		920	800
Directors' remuneration & NIC (FIVE)		9,009	8,487
Audit & accountancy		780	720
Depreciation		312	415
Sundry expenses		108	28
Professional and agency charges		57	700
Newspapers & periodicals		326	270
Insurance		<u>1,577</u>	<u>1,555</u>
		£ <u>25,885</u>	£ <u>25,813</u>
<u>NOTE THREE</u>			
<u>INTEREST RECEIVABLE & SIMILAR INCOME</u>			
Bank deposit income		<u>-</u>	<u>-</u>
		£ <u>-</u>	£ <u>-</u>
<u>NOTE FOUR</u>			
<u>INTEREST PAYABLE & SIMILAR CHARGES</u>			
Bank charges & interest		£ <u>353</u>	£ <u>254</u>
<u>NOTE FIVE</u>			
<u>DIRECTORS' REMUNERATION</u>			
Christopher Wood		£ <u>8,640</u>	£ <u>8,400</u>

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

NOTE ONE
TANGIBLE FIXED ASSETS

	<u>Motor Car</u>	<u>Equipment</u>	<u>Total</u>
Cost @ 1.04.14	2,385	3,157	5,542
Additions	-	-	-
Disposals	-	-	-
Cost @ 31.03.15	<u>2,385</u>	<u>3,157</u>	<u>5,542</u>
Depreciation @ 1.04.14	1,629	2,663	4,292
Charge for the year	189	123	312
Adjustment for disposals	-	-	-
	<u>1,818</u>	<u>2,786</u>	<u>4,604</u>
Net Book Value @ 31.03.15	<u>567</u>	<u>371</u>	<u>938</u>
Net Book Value @ 31.03.14	<u>756</u>	<u>494</u>	<u>1,250</u>

NOTE TWO
DEBTORS ARE MADE UP AS FOLLOWS:

	<u>2015</u>	<u>2014</u>
Inland Revenue	5,435	7,174
Trade debtors	-	-
	<u>£ 5,435</u>	<u>£ 7,174</u>

NOTE THREE
OTHER CREDITORS ARE MADE UP AS FOLLOWS:

Trade Creditors	720	720
Directors' current account	1,663	3,974
Tax & NIC	-	-
Corporation Tax	-	-
	<u>£ 2,443</u>	<u>£ 4,694</u>

NOTE FOUR
SHARE CAPITAL

	<u>No. of Shares</u>	<u>Nominal Value</u>
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 2015

PROFIT ADJUSTMENT

Profit/(Loss) for the year	1,066	
<u>ADD:</u> Depreciation	<u>312</u>	
	1,378	
<u>LESS:</u> Capital Allowances	<u>(---)</u>	
Assessable profits/(Loss)	1,378	
Losses B/Fwd	<u>(7,207)</u>	
	<u>(5,829)</u>	

CAPITAL ALLOWANCES COMPUTATION

Equipment

WDV c/fwd	257	
WDA @ 18%WAIVED	<u>(---)</u>	---
	<u>257</u>	
 <u>Motor Car</u>		
WDV c/fwd	1,221	
WDA @ 18%WAIVED	<u>(---)</u>	---
	<u>1,221</u>	<u>£ NIL</u>