

**REGISTERED NUMBER: 06050738 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2019**

**for**

**Cascelle Contractors Limited**

**Contents of the Financial Statements  
for the Year Ended 31 January 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Cascelle Contractors Limited**

**Company Information  
for the Year Ended 31 January 2019**

**DIRECTOR:** Mr C Sasu

**REGISTERED OFFICE:** 33 Trefgarne Road  
Dagenham  
London  
RM10 7QT

**REGISTERED NUMBER:** 06050738 (England and Wales)

**ACCOUNTANTS:** E Johnson & Associates  
Chartered Certified Accountants  
637 Green Lanes  
London  
N8 0RE

**Cascelle Contractors Limited (Registered number: 06050738)**

**Balance Sheet**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		293		390
<b>CURRENT ASSETS</b>					
Debtors	5	16,471		15,074	
Cash at bank		<u>529</u>		<u>327</u>	
		17,000		15,401	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,185</u>		<u>14,682</u>	
<b>NET CURRENT ASSETS</b>			<u>815</u>		<u>719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,108</u>		<u>1,109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>1,106</u>		<u>1,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,108</u>		<u>1,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 September 2019 and were signed by:

Mr C Sasu - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2019**

**1. STATUTORY INFORMATION**

Cascelle Contractors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>6,655</u>
<b>DEPRECIATION</b>	
At 1 February 2018	6,265
Charge for year	<u>97</u>
At 31 January 2019	<u>6,362</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>293</u>
At 31 January 2018	<u>390</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade debtors	1,656	1,730
Directors' current accounts	<u>14,815</u>	<u>13,344</u>
	<u>16,471</u>	<u>15,074</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade creditors	1	(1)
Corporation tax	13,243	11,947
Social security and other taxes	1,637	1,456
Wages control account	800	800
Accrued expenses	<u>504</u>	<u>480</u>
	<u>16,185</u>	<u>14,682</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.19	31.1.18
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

8. **RESERVES**

	Retained earnings £
At 1 February 2018	1,107
Profit for the year	53,999
Dividends	<u>(54,000)</u>
At 31 January 2019	<u>1,106</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £54,000 (2018 - £38,000) were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C Sasu.

By virtue of being the sole director of the company and controls 100% of the ordinary share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.