

Abbreviated Unaudited Accounts  
for the Year Ended 30th November 2015  
for  
CASTLE EATON CONSTRUCTION LIMITED

THURSDAY



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COMPANIES HOUSE

**CASTLE EATON CONSTRUCTION LIMITED**

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**for the Year Ended 30th November 2015**

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**CASTLE EATON CONSTRUCTION LIMITED**

**Company Information**  
**for the Year Ended 30th November 2015**

**DIRECTORS:**

B.A. Gray Esq.  
M.A. Gray Esq.

**SECRETARY:**

B.A. Gray Esq.

**REGISTERED OFFICE:**

Heath End  
Ockham Road North  
Ockham  
Woking  
Surrey  
GU23 6NX

**REGISTERED NUMBER:**

06381087 (England and Wales)

**ACCOUNTANTS:**

DJK Accounting Limited  
Glendale  
Burnhams Road  
Little Bookham  
Surrey  
KT23 3BA

Abbreviated Balance Sheet  
30th November 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,356	9,740
<b>CURRENT ASSETS</b>			
Stocks		24,000	189,000
Debtors		116,542	98,484
Cash at bank and in hand		104,630	62,941
		<u>245,172</u>	<u>350,425</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>89,318</u>	<u>102,607</u>
<b>NET CURRENT ASSETS</b>		<u>155,854</u>	<u>247,818</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>176,210</u>	<u>257,558</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(38,493)	(38,129)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,071)</u>	<u>(1,948)</u>
<b>NET ASSETS</b>		<u><u>133,646</u></u>	<u><u>217,481</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>133,546</u>	<u>217,381</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>133,646</u></u>	<u><u>217,481</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

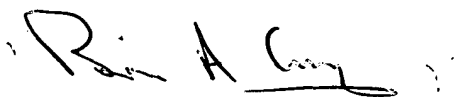
The directors acknowledge their responsibilities for:

- 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.

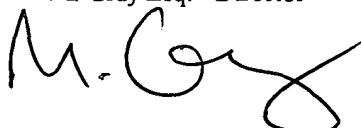
Abbreviated Balance Sheet - continued  
30th November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18th July 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B.A. Gray', with a stylized flourish at the end.

B.A. Gray Esq. - Director

A handwritten signature in black ink, appearing to read 'M.A. Gray', with a large, sweeping flourish at the end.

M.A. Gray Esq. - Director

## CASTLE EATON CONSTRUCTION LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30th November 2015

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Hire purchase and leasing commitments**

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

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st December 2014	22,735
Additions	18,195
Disposals	(5,200)
	<hr/>
At 30th November 2015	35,730
<b>DEPRECIATION</b>	
At 1st December 2014	12,995
Charge for year	5,875
Eliminated on disposal	(3,496)
	<hr/>
At 30th November 2015	15,374
<b>NET BOOK VALUE</b>	
At 30th November 2015	<hr/> 20,356 <hr/>
At 30th November 2014	<hr/> 9,740 <hr/>

**CASTLE EATON CONSTRUCTION LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th November 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
50	'A' Ordinary	£1	50	50
25	'B' Ordinary	£1	25	25
25	'C' Ordinary	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

**4. CONTROLLING PARTY**

The directors control the company in combination, by virtue of their ownership of 75% of the issued share capital.