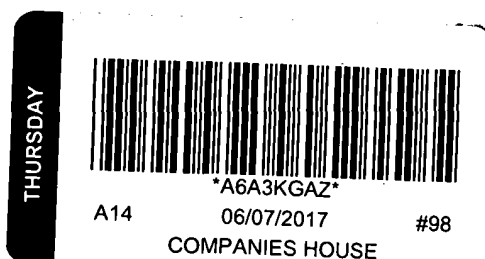


REGISTERED NUMBER: 06381087 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2016
for
CASTLE EATON CONSTRUCTION LIMITED



CASTLE EATON CONSTRUCTION LIMITED

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for the Year Ended 30th November 2016

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CASTLE EATON CONSTRUCTION LIMITED

Company Information
for the Year Ended 30th November 2016

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

CASTLE EATON CONSTRUCTION LIMITED (Registered number: 06381087)

Abbreviated Balance Sheet
30th November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,688	20,356
CURRENT ASSETS			
Stocks		2,000	24,000
Debtors		29,085	116,542
Cash at bank and in hand		192,294	104,630
		<u>223,379</u>	<u>245,172</u>
CREDITORS			
Amounts falling due within one year		<u>73,567</u>	<u>89,318</u>
NET CURRENT ASSETS		<u>149,812</u>	<u>155,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>166,500</u>	<u>176,210</u>
CREDITORS			
Amounts falling due after more than one year		(38,993)	(38,493)
PROVISIONS FOR LIABILITIES		<u>(3,338)</u>	<u>(4,071)</u>
NET ASSETS		<u><u>124,169</u></u>	<u><u>133,646</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>124,069</u>	<u>133,546</u>
SHAREHOLDERS' FUNDS		<u><u>124,169</u></u>	<u><u>133,646</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

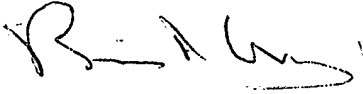
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th November 2016

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 20th June 2017 and were signed on its behalf by:



B.A. Gray Esq. - Director



M.A. Gray Esq. - Director

CASTLE EATON CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30th November 2016

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 £
COST	
At 1st December 2015	35,730
Additions	909
	<hr/>
At 30th November 2016	36,639
	<hr/>
DEPRECIATION	
At 1st December 2015	15,374
Charge for year	4,577
	<hr/>
At 30th November 2016	19,951
	<hr/>
NET BOOK VALUE	
At 30th November 2016	16,688
	<hr/>
At 30th November 2015	20,356
	<hr/>

CASTLE EATON CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.