

**REGISTERED NUMBER: 06381087 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30th November 2017

for

CASTLE EATON CONSTRUCTION LIMITED

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for the Year Ended 30th November 2017

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CASTLE EATON CONSTRUCTION LIMITED

Company Information

for the Year Ended 30th November 2017

**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

**Balance Sheet**

**30th November 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	25,471	16,688
<b>CURRENT ASSETS</b>			
Stocks	5	45,000	2,000
Debtors	6	116,103	29,085
Cash at bank and in hand		44,731	192,294
		<u>205,834</u>	<u>223,379</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>75,537</u>	<u>73,567</u>
<b>NET CURRENT ASSETS</b>		<u>130,297</u>	<u>149,812</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>155,768</u>	<u>166,500</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(39,993)	(38,993)
<b>PROVISIONS FOR LIABILITIES</b>	9	<u>(4,839)</u>	<u>(3,338)</u>
<b>NET ASSETS</b>		<u><u>110,936</u></u>	<u><u>124,169</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	10	<u>110,836</u>	<u>124,069</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>110,936</u></u>	<u><u>124,169</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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.

Balance Sheet - continued

30th November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 3rd April 2018 and were signed on its behalf by:



B.A. Gray Esq. - Director



M.A. Gray Esq. - Director

Notes to the Financial Statements  
for the Year Ended 30th November 2017

1. **STATUTORY INFORMATION**

CASTLE EATON CONSTRUCTION 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th November 2017**

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st December 2016	31,275	5,364	36,639
Additions	15,750	-	15,750
At 30th November 2017	47,025	5,364	52,389
<b>DEPRECIATION</b>			
At 1st December 2016	16,041	3,910	19,951
Charge for year	6,197	770	6,967
At 30th November 2017	22,238	4,680	26,918
<b>NET BOOK VALUE</b>			
At 30th November 2017	24,787	684	25,471
At 30th November 2016	15,234	1,454	16,688

**5. STOCKS**

	2017 £	2016 £
Work-in-progress	45,000	2,000

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	112,162	24,153
Other debtors	3,941	4,932
	116,103	29,085

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	42,479	9,963
Corporation tax	9,462	23,364
Social security and other taxes	20,896	37,540
Other creditors	2,700	2,700
	75,537	73,567

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Directors' loan accounts	39,993	38,993

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th November 2017**

**9. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax	<u>4,839</u>	<u>3,338</u>
		Deferred tax
		£
Balance at 1st December 2016		3,338
Accelerated capital allowances		<u>1,501</u>
Balance at 30th November 2017		<u>4,839</u>

**10. RESERVES**

	Retained earnings
	£
At 1st December 2016	124,069
Profit for the year	46,767
Dividends	<u>(60,000)</u>
At 30th November 2017	<u>110,836</u>