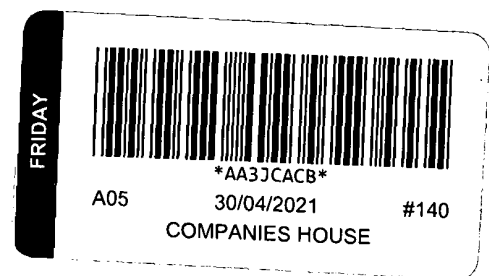


**REGISTERED NUMBER: 06381087 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30th November 2020

for

CASTLE EATON CONSTRUCTION LIMITED



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for the Year Ended 30th November 2020

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**CASTLE EATON CONSTRUCTION LIMITED**

**Company Information**

**for the Year Ended 30th November 2020**

**DIRECTOR:**

M.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)**

**Balance Sheet**  
**30th November 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	44,198	33,282
<b>CURRENT ASSETS</b>			
Stocks	5	81,000	21,000
Debtors	6	117,338	47,797
Cash at bank and in hand		89,465	158,113
		<u>287,803</u>	<u>226,910</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	87,938	100,020
<b>NET CURRENT ASSETS</b>		<u>199,865</u>	<u>126,890</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>244,063</u>	<u>160,172</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(39,993)	(39,993)
<b>PROVISIONS FOR LIABILITIES</b>	9	<u>(8,089)</u>	<u>(5,995)</u>
<b>NET ASSETS</b>		<u><u>195,981</u></u>	<u><u>114,184</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	10	<u>195,881</u>	<u>114,084</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>195,981</u></u>	<u><u>114,184</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

Balance Sheet - continued  
30th November 2020

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 and authorised for issue on 16th April 2021 and were signed by:

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

M.A. Gray Esq. - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th November 2020**

**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 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.

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 12 (2019 - 12).

Notes to the Financial Statements - continued  
for the Year Ended 30th November 2020

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st December 2019	59,870	5,364	65,234
Additions	21,000	1,029	22,029
	<hr/>	<hr/>	<hr/>
At 30th November 2020	80,870	6,393	87,263
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st December 2019	26,588	5,364	31,952
Charge for year	10,856	257	11,113
	<hr/>	<hr/>	<hr/>
At 30th November 2020	37,444	5,621	43,065
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30th November 2020	43,426	772	44,198
	<hr/>	<hr/>	<hr/>
At 30th November 2019	33,282	-	33,282
	<hr/>	<hr/>	<hr/>

5. **STOCKS**

	2020 £	2019 £
Work-in-progress	81,000	21,000
	<hr/>	<hr/>

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

	2020 £	2019 £
Trade debtors	84,782	36,904
Other debtors	32,556	10,893
	<hr/>	<hr/>
	117,338	47,797
	<hr/>	<hr/>

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

	2020 £	2019 £
Trade creditors	35,169	53,657
Corporation tax	26,501	26,549
Social security and other taxes	18,427	11,222
Other creditors	7,841	8,592
	<hr/>	<hr/>
	87,938	100,020
	<hr/>	<hr/>

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

	2020 £	2019 £
Directors' loan accounts	39,993	39,993
	<hr/>	<hr/>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th November 2020**

**9. PROVISIONS FOR LIABILITIES**

	2020	2019
	£	£
Deferred tax	<u>8,089</u>	<u>5,995</u>
		Deferred tax
		£
Balance at 1st December 2019		5,995
Accelerated capital allowances		<u>2,094</u>
Balance at 30th November 2020		<u>8,089</u>

**10. RESERVES**

	Retained earnings
	£
At 1st December 2019	114,084
Profit for the year	121,797
Dividends	<u>(40,000)</u>
At 30th November 2020	<u>195,881</u>