

CAST IRON RADIATORS LTD.

**Company Registration Number:
07944809 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

CAST IRON RADIATORS LTD.

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CAST IRON RADIATORS LTD.

Company Information

for the Period Ended 28 February 2019

Registered office:

Unit D
Barrys Lane
Scarborough
North Yorkshire
YO12 4HA

Company Registration Number:

07944809 (England and Wales)

CAST IRON RADIATORS LTD.

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	5,001	11,967
Total fixed assets:		<u>5,001</u>	<u>11,967</u>
Current assets			
Stocks:		191,398	188,988
Debtors:		120,895	108,151
Cash at bank and in hand:		8,523	4,048
Total current assets:		<u>320,816</u>	<u>301,187</u>
Creditors: amounts falling due within one year:		(221,796)	(214,248)
Net current assets (liabilities):		<u>99,020</u>	<u>86,939</u>
Total assets less current liabilities:		<u>104,021</u>	<u>98,906</u>
Total net assets (liabilities):		<u>104,021</u>	<u>98,906</u>

The notes form part of these financial statements

CAST IRON RADIATORS LTD.

Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		104,019	98,904
Shareholders funds:		<u>104,021</u>	<u>98,906</u>

For the year ending 28 February 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 November 2019

And Signed On Behalf Of The Board By:

Name: David Messenger

Status: Director

The notes form part of these financial statements

CAST IRON RADIATORS LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over it's useful life, as follows:

Plant and machinery - 33%

Fixtures and Fittings - 33%

Motor Vehicles - 33%

CAST IRON RADIATORS LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Tangible Assets

	Total
Cost	£
At 01 March 2018	53,643
Additions	5,052
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2019	58,695
Depreciation	
At 01 March 2018	41,676
Charge for year	12,018
On disposals	-
Other adjustments	-
At 28 February 2019	53,694
Net book value	
At 28 February 2019	5,001
At 28 February 2018	11,967

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.