

CRAFTEX CONSTRUCTION LTD

**Company Registration Number:
09053100 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

CRAFTEX CONSTRUCTION LTD

Contents of the Financial Statements for the Period Ended 31 May 2018

Balance sheet

Notes

CRAFTEX CONSTRUCTION LTD

Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	1,159,208	989,226
Total fixed assets:		1,159,208	989,226
Current assets			
Stocks:		598,012	410,980
Debtors:		128,930	98,460
Cash at bank and in hand:		605,762	422,262
Total current assets:		1,332,704	931,702
Creditors: amounts falling due within one year:		(189,102)	(151,029)
Net current assets (liabilities):		1,143,602	780,673
Total assets less current liabilities:		2,302,810	1,769,899
Total net assets (liabilities):		2,302,810	1,769,899
Capital and reserves			
Called up share capital:		24,000	24,000
Profit and loss account:		2,278,810	1,745,899
Shareholders funds:		2,302,810	1,769,899

The notes form part of these financial statements

CRAFTEX CONSTRUCTION LTD

Balance sheet statements

For the year ending 31 May 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2019
and signed on behalf of the board by:**

Name: Kaylee Osman
Status: Director

The notes form part of these financial statements

CRAFTEX CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

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

CRAFTEX CONSTRUCTION LTD

Notes to the Financial Statements for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	989,226
Additions	169,982
At 31 May 2018	<u>1,159,208</u>
Net book value	
At 31 May 2018	<u>1,159,208</u>
At 31 May 2017	<u>989,226</u>

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.