

Company Registration No. 04527527 (England and Wales)

CASTLE CONSTRUCTION (BRISTOL) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

CASTLE CONSTRUCTION (BRISTOL) LTD

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CASTLE CONSTRUCTION (BRISTOL) LTD**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,716		11,622
Current assets					
Debtors		29,796		15,469	
Cash at bank and in hand		535		607	
		<u>30,331</u>		<u>16,076</u>	
Creditors: amounts falling due within one year		<u>(39,015)</u>		<u>(27,092)</u>	
Net current liabilities			<u>(8,684)</u>		<u>(11,016)</u>
Total assets less current liabilities			<u>32</u>		<u>606</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(68)</u>		<u>506</u>
Shareholders' funds			<u>32</u>		<u>606</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 16 December 2016

Mr WT Morris
Director

Company Registration No. 04527527

CASTLE CONSTRUCTION (BRISTOL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	26,502
Depreciation	
At 1 April 2015	14,880
Charge for the year	2,906
At 31 March 2016	17,786
Net book value	
At 31 March 2016	8,716
At 31 March 2015	11,622

CASTLE CONSTRUCTION (BRISTOL) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr WT Morris -	-	11,809	10,233	-	9,500	12,542
		<u>11,809</u>	<u>10,233</u>	<u>-</u>	<u>9,500</u>	<u>12,542</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.