

Company Registration No. 7437852 (England and Wales)

**CASTLE CARPENTRY CONTRACTS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

# CASTLE CARPENTRY CONTRACTS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	D J Wray
<b>Company number</b>	7437852
<b>Registered office</b>	14 Primrose Hill Road Stevenage Herts SG1 3JN

# CASTLE CARPENTRY CONTRACTS LIMITED

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# CASTLE CARPENTRY CONTRACTS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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The director presents his annual report and financial statements for the year ended 30 November 2018.

### Principal activities

The principal activity of the company is that of Carpentry

### Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

D J Wray

### Results and dividends

No ordinary dividends were paid.

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	30 November 2018	30 November 2017
D J Wray	1	1

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

D J Wray

**Director**

23 August 2019

## CASTLE CARPENTRY CONTRACTS LIMITED

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 NOVEMBER 2018*

	Notes	2018 £	2017 £
Turnover		83,077	309,322
Cost of sales		(64,721)	(249,227)
<b>Gross profit</b>		<u>18,356</u>	<u>60,095</u>
Administrative expenses		(17,418)	(26,468)
<b>Profit before taxation</b>		<u>938</u>	<u>33,627</u>
Taxation		(231)	(6,684)
<b>Profit for the financial year</b>		<u><u>707</u></u>	<u><u>26,943</u></u>

# CASTLE CARPENTRY CONTRACTS LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,137		2,413
<b>Current assets</b>					
Stock and work in progress		1,590		2,240	
Debtors	3	12,210		22,158	
Cash at bank and in hand		14,880		21,062	
		<u>28,680</u>		<u>45,460</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(7,366)</u>		<u>(25,129)</u>	
<b>Net current assets</b>			21,314		20,331
<b>Total assets less current liabilities</b>			<u>23,451</u>		<u>22,744</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			23,450		22,743
<b>Total equity</b>			<u>23,451</u>		<u>22,744</u>

For the financial year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and signed by the director and authorised for issue on 23 August 2019

D J Wray  
Director

Company Registration No. 7437852

# CASTLE CARPENTRY CONTRACTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

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### 1 Accounting policies

#### Company information

Castle Carpentry Contracts Limited is a private company limited by shares incorporated in England and Wales. The registered office is 14 Primrose Hill Road, Stevenage, Herts, SG1 3JN.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### 1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# CASTLE CARPENTRY CONTRACTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2018

### 2 Tangible fixed assets

#### Plant and machinery etc £

#### Cost

At 1 December 2017 11,333

Additions 437

At 30 November 2018 11,770

#### Depreciation and impairment

At 1 December 2017 8,920

Depreciation charged in the year 713

At 30 November 2018 9,633

#### Carrying amount

At 30 November 2018 2,137

At 30 November 2017 2,413

### 3 Debtors

2018 2017

£ £

#### Amounts falling due within one year:

Trade debtors 12,210 22,158

### 4 Creditors: amounts falling due within one year

2018 2017

£ £

Corporation tax 231 6,684

Other taxation and social security 5,110 15,395

Other creditors 2,025 3,050

7,366 25,129

### 5 Called up share capital

2018 2017

£ £

#### Ordinary share capital

#### Authorised

100 Ordinary shares of £1 each 100 100

#### Issued and fully paid

1 Ordinary shares of £1 each 1 1



## CASTLE CARPENTRY CONTRACTS LIMITED

### DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2018

		2018	2017
	£	£	£
<b>Turnover</b>			
Sales		83,077	309,322
<b>Cost of sales</b>			
Opening stock and work in progress	2,240		8,900
Materials	37,481		119,251
Closing stock and work in progress	(1,590)		(2,240)
Subcontractors	8,895		84,330
Subcontracted services	12,141		26,801
Skip hire	3,751		6,760
Equipment hire	1,803		5,425
		(64,721)	(249,227)
<b>Gross profit</b>		18,356	60,095
<b>Administrative expenses</b>		(17,418)	(26,468)
<b>Operating profit</b>		938	33,627

## CASTLE CARPENTRY CONTRACTS LIMITED

### SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 30 NOVEMBER 2018*

	2018	2017
	£	£
<b>Administrative expenses</b>		
Directors' remuneration	8,320	8,120
Office rent	1,200	2,200
Repairs and renewals	181	361
Computer and internet services	272	-
Motor expenses	3,356	7,936
Travel and accomodation expenses	283	4,044
Accountancy	1,200	1,150
Bank charges	113	217
Loan interest	-	35
Printing and stationery	108	239
Advertising	-	75
Mobile telephone	1,659	1,274
Sundry expenses	13	13
Depreciation	713	804
	<u>17,418</u>	<u>26,468</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.