

CLASSIC BUILDERS (WATLINGTON) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	250,942	173,411
Current assets			
Debtors	5	1,229,865	1,062,301
Cash at bank and in hand		191,839	219,654
		<u>1,421,704</u>	<u>1,281,955</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,354,107)	(1,153,245)
Net current assets		<u>67,597</u>	<u>128,710</u>
Total assets less current liabilities		318,539	302,121
Creditors: amounts falling due after more than one year	<u>7</u>	(70,233)	(66,393)
Net assets		<u>248,306</u>	<u>235,728</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		238,306	225,728
Shareholders' funds		<u>248,306</u>	<u>235,728</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2018.

A Dlx
Director

Company Registration No. 04366525

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Plant & machinery over their estimated lives

4 Tangible fixed assets

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CLASSIC BUILDERS (WATLINGTON) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,148,231	853,426
Other debtors	81,634	208,875
	<u>1,229,865</u>	<u>1,062,301</u>
	<u><u>1,229,865</u></u>	<u><u>1,062,301</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	26,954	41,037
Trade creditors	1,312,326	1,078,796
Taxes and social security	14,827	33,412
	<u>1,354,107</u>	<u>1,153,245</u>
	<u><u>1,354,107</u></u>	<u><u>1,153,245</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	5,596	-
Other creditors	64,637	66,393
	<u>70,233</u>	<u>66,393</u>
	<u><u>70,233</u></u>	<u><u>66,393</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2017: 1).		

