

Registered Number 04527527

Castle Construction (Bristol) Ltd.

Abbreviated Accounts

31 March 2014

Castle Construction (Bristol) Ltd.

Registered Number 04527527

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		8,409	10,223
		<u>8,409</u>	<u>10,223</u>
Current assets			
Debtors		41,580	37,304
Cash at bank and in hand		506	256
Total current assets		<u>42,086</u>	<u>37,560</u>
Creditors: amounts falling due within one year		(48,289)	(43,071)
Net current assets (liabilities)		(6,203)	(5,511)
Total assets less current liabilities		<u>2,206</u>	<u>4,712</u>
Creditors: amounts falling due after more than one year	3	(1,410)	(4,273)
Total net assets (liabilities)		<u>796</u>	<u>439</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	696	339
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Shareholders funds	<u>796</u>	<u>439</u>
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- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2014

And signed on their behalf by:

Mr.W. Morris, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. The turnover basis is not affected by consideration of long-term contracts and contracts for on-going services.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% Reducing balance on W.D.V
Motor Vehicles	25% Reducing balance on W.D.V.

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2013	20,289	20,289
Additions	578	578
At 31 March 2014	20,867	20,867

Depreciation

At 01 April 2013	10,066	10,066
Charge for year	2,392	2,392
At 31 March 2014	12,458	12,458

Net Book Value

At 31 March 2014	8,409	8,409
At 31 March 2013	10,223	10,223

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100