

Registered number

06351493

CASTLE LODGE CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2015

CASTLE LODGE CONSTRUCTION LIMITED**Registered number:** 06351493**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	63,333	68,333
Tangible assets	3	15,394	19,315
		<u>78,727</u>	<u>87,648</u>
Current assets			
Stocks		41,893	598,216
Debtors		3,414	194,823
Cash at bank and in hand		237,029	19,702
		<u>282,336</u>	<u>812,741</u>
Creditors: amounts falling due within one year		(107,526)	(876,118)
Net current assets/(liabilities)		<u>174,810</u>	<u>(63,377)</u>
Net assets		<u>253,537</u>	<u>24,271</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		253,535	24,269
Shareholders' funds		<u>253,537</u>	<u>24,271</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G Watt

Director

Approved by the board on 29 June 2015

CASTLE LODGE CONSTRUCTION LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

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

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 April 2014	100,000
At 31 March 2015	<u>100,000</u>

Amortisation

At 1 April 2014	31,667
Provided during the year	<u>5,000</u>
At 31 March 2015	<u>36,667</u>

Net book value

At 31 March 2015	<u>63,333</u>
At 31 March 2014	<u>68,333</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

3 Tangible fixed assets £

Cost

At 1 April 2014	54,302
Additions	1,267
Disposals	<u>(340)</u>

At 31 March 2015	<u>55,229</u>
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Depreciation

At 1 April 2014	34,987
Charge for the year	5,132
On disposals	<u>(284)</u>
At 31 March 2015	<u>39,835</u>

Net book value

At 31 March 2015	<u>15,394</u>
At 31 March 2014	<u>19,315</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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