Registered number: 08179213

CASTLE POINT CONTRACT SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

S J Walker & Co

Chartered Certified Accountants

79 Wingletye Lane
Hornchurch
Essex
RM11 3AT

Castle Point Contract Services Ltd
Company No. 08179213
Abbreviated Balance Sheet 31 August 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		15,064		20,086
			15,064		20,086
CURRENT ASSETS					
Stocks		925		-	
Debtors		38,546		169	
Cash at bank and in hand		5,560		23,546	
		45,031		23,715	
Creditors: Amounts Falling Due Within One Year		(52,436)		(40,675)	
NET CURRENT ASSETS (LIABILITIES)			(7,405)		(16,960)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,659		3,126
Creditors: Amounts Falling Due After More Than One Year	3		(7,533)		(9,738)
NET ASSETS			126		(6,612)
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and Loss Account			106		(6,632)
SHAREHOLDERS' FUNDS			126		(6,612)

For the year ending 31 August 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 member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Ryan Newnham

12th May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% on reducing balance

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the 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 applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

Castle Point Contract Services Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

2. Tangible Assets

	Total
Cost	**£**
As at 1 September 2015	21,641
As at 31 August 2016	21,641
Depreciation	
As at 1 September 2015	1,555
Provided during the period	5,022
As at 31 August 2016	6,577
Net Book Value	
As at 31 August 2016	15,064
As at 1 September 2015	20,086

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	2016	2015
	£	£
Motor Vehicles	11,804	15,739
	11,804	15,739

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	7,533	9,738

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	20	20	20

5. Ultimate Controlling Party

The company's ultimate controlling party is R J Newnham by virtue of his ownership of 100% of the issued share capital in the company.

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.