

REGISTERED NUMBER: 08210721

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
CADDOW DESIGN AND BUILD LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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CADDOW DESIGN AND BUILD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:

C D Ramsbottom
Mrs D K Ramsbottom
A Ramsbottom

REGISTERED OFFICE:

Brightmere Barn
Brightmere Road
Hickling
Norwich
Norfolk
NR12 0AE

REGISTERED NUMBER:

08210721

ACCOUNTANTS:

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Tangible assets	4	7,644	9,734
CURRENT ASSETS			
Stocks		130,584	19,050
Debtors	5	42,793	3,732
Prepayments and accrued income		438	290,700
Cash at bank		<u>1,601</u>	<u>4,705</u>
		175,416	318,187
CREDITORS			
Amounts falling due within one year	6	<u>(118,325)</u>	<u>(301,924)</u>
NET CURRENT ASSETS		<u>57,091</u>	<u>16,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,735	25,997
PROVISIONS FOR LIABILITIES	7	<u>(1,452)</u>	<u>-</u>
NET ASSETS		<u>63,283</u>	<u>25,997</u>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Retained earnings	9	<u>63,280</u>	<u>25,994</u>
SHAREHOLDERS' FUNDS		<u>63,283</u>	<u>25,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2018 and were signed on its behalf by:

C D Ramsbottom - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Caddow Design and Build Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	22,652
Additions	430
At 30 September 2017	<u>23,082</u>
DEPRECIATION	
At 1 October 2016	12,918
Charge for year	2,520
At 30 September 2017	<u>15,438</u>
NET BOOK VALUE	
At 30 September 2017	<u>7,644</u>
At 30 September 2016	<u>9,734</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	42,793	-
Other debtors	-	3,732
	<u>42,793</u>	<u>3,732</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	6,840	1,422
Taxation and social security	54,538	20,250
Other creditors	56,947	280,252
	<u>118,325</u>	<u>301,924</u>

7. PROVISIONS FOR LIABILITIES

	30.9.17 £	30.9.16 £
Deferred tax	<u>1,452</u>	-
		Deferred tax £
Provided during year		<u>1,452</u>
Balance at 30 September 2017		<u>1,452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17 £	30.9.16 £
3	Ordinary	1	<u>3</u>	<u>3</u>

9. RESERVES

	Retained earnings £
At 1 October 2016	25,994
Profit for the year	92,186
Dividends	<u>(54,900)</u>
At 30 September 2017	<u>63,280</u>

10. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr and Mrs C D Ramsbottom and Mr A W Ramsbottom as holders of the share capital throughout the current and previous year.

The company operates a Loan account with the Directors and the balance as at 30 September 2017 was £56,947 (30 September 2016 was £280,252).

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.