REGISTERED NUMBER: 08210721

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

CADDOW DESIGN AND BUILD LTD

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CADDOW DESIGN AND BUILD LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Tangible assets	4	5,733	7,644
CURRENT ASSETS			
Stocks		50,337	130,584
Debtors	5	42,793	42,793
Prepayments and accrued income		-	438
Cash at bank		2,294	1,601
		95,424	175,416
CREDITORS			
Amounts falling due within one year	6	(32,317)	(118,325)
NET CURRENT ASSETS		63,107	57,091
TOTAL ASSETS LESS CURRENT LIABILITIES		68,840	64,735
PROVISIONS FOR LIABILITIES	7	(1,089)	(1,452)
NET ASSETS		67,751	63,283
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Retained earnings	9	67,748	63,280
SHAREHOLDERS' FUNDS		67,751	63,283

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2018

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 14 December 2018 and were signed on its behalf by:

C D Ramsbottom - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 NIL (2017 - 5).

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 October 2017 and 30 September 2018	23,082
DEPRECIATION	
At 1 October 2017	15,438
Charge for year	1,911
At 30 September 2018	17,349
NET BOOK VALUE	
At 30 September 2018	5,733
At 30 September 2017	7,644

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Trade debtors	42,793	42,793

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Trade creditors	11,852	6,840
Taxation and social security	13,361	54,538
Other creditors	7,104	56,947
	32,317	118,325

7. **PROVISIONS FOR LIABILITIES**

	30.9.18	30.9.17
	£	£
Deferred tax	1,089	1,452

	Deferred tax
	£
Balance at 1 October 2017	1,452
Provided during year	(363)
Balance at 30 September 2018	1,089

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18 £	30.9.17 £
3	Ordinary	1	3	3

9. RESERVES

	Retained earnings £
At 1 October 2017	63,280
Profit for the year	50,368
Dividends	(45,900)
At 30 September 2018	67,748

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 2018 was £7,104 (30 September 2017 was £56,947).

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.