Newcastle Tiling Contractors
Limited Filleted Accounts Cover

Newcastle Tiling Contractors Limited

Company No. 11486607

Information for Filing with The Registrar

31 March 2023

Newcastle Tiling Contractors Limited Balance Sheet Registrar at 31 March 2023

Company No. 11486607	**Notes**	**2023**	**2022**
		£	**£**
Fixed assets			
Tangible assets	4	28,765	35,956
		28,765	35,956
Current assets			
Debtors	5	116,659	165,301
Cash at bank and in hand		84,487	90,852
		201,146	256,153
Creditors: Amount falling due within one year	6	(109,805)	(81,121)
Net current assets		91,341	175,032
Total assets less current liabilities		120,106	210,988
Creditors: Amounts falling due after more than one year	7	(99,067)	(124,267)
Net assets		21,039	86,721
Capital and reserves			
Called up share capital		100	100
Profit and loss account	9	20,939	86,621
Total equity		21,039	86,721

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

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 20 December 2023 and signed on its behalf by:

G. McDade
Director
20 December 2023

Newcastle Tiling Contractors
Limited Notes to the Accounts
Registrar
for the year ended 31 March 2023

1 General information

Newcastle Tiling Contractors Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11486607

Its registered office is:	Its trading address is:
Beaumont House	Beaumont House
Redburn Road	Redburn Road
Newcastle Upon Tyne	Newcastle Upon Tyne
England	England
NE5 1NB	NE5 1NB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:
- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	3	3

4 **Tangible fixed assets**

	Motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2022	45,093	1,805	46,898
At 31 March 2023	45,093	1,805	46,898
Depreciation			
At 1 April 2022	9,994	948	10,942
Charge for the year	7,020	171	7,191
At 31 March 2023	17,014	1,119	18,133
Net book values			
At 31 March 2023	28,079	686	28,765
At 31 March 2022	35,099	857	35,956

5 **Debtors**

	2023	2022
	£	£
Trade debtors	105,908	158,384
Other debtors	10,751	6,917
	116,659	165,301

6 **Creditors:**
amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	50,530	6,610
Obligations under finance lease and hire purchase contracts	1,858	1,858
Trade creditors	32,742	68,165
Taxes and social security	4,943	488
Other creditors	15,732	-
Accruals and deferred income	4,000	4,000
	109,805	81,121

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

	2023	2022
	£	£
Bank loans and overdrafts	99,067	124,267
	99,067	124,267

8 **Share Capital**

Ordinary

9 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

10 **Dividends**

	2023	2022
	£	£
Dividends for the period:		
Dividends paid in the period	84,582	39,615
	84,582	39,615
Dividends by type:		
Equity dividends	84,582	39,615
	84,582	39,615

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.