Newcastle Tiling Contractors
Limited Filleted Accounts Cover

Newcastle Tiling Contractors Limited

Company No. 11486607

Information for Filing with The Registrar

31 March 2024

Newcastle Tiling Contractors
Limited Directors Report Registrar
The Directors present their report and the accounts for the year ended 31 March 2024.

Principal activities

The principal activity of the company during the year under review was Other building completion and finishing.

Directors

The Directors who served at any time during the year were as follows:

G. McDade
G. McDade

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

G. McDade
Director
31 December 2024

Newcastle Tiling Contractors Limited Balance Sheet Registrar at 31 March 2024

Company No. 11486607	**Notes**	**2024**	**2023**
		£	**£**
Fixed assets			
Tangible assets	4	38,554	28,765
		38,554	28,765
Current assets			
Debtors	5	187,322	116,659
Cash at bank and in hand		29,027	84,487
		216,349	201,146
Creditors: Amount falling due within one year	6	(132,970)	(109,805)
Net current assets		83,379	91,341
Total assets less current liabilities		121,933	120,106
Creditors: Amounts falling due after more than one year	7	(93,159)	(99,067)
Net assets		28,774	21,039
Capital and reserves			
Called up share capital		100	100
Profit and loss account	9	28,674	20,939
Total equity		28,774	21,039

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 2024 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 31 December 2024 and signed on its behalf by:

G. McDade
Director
31 December 2024

Newcastle Tiling Contractors
Limited Notes to the Accounts
Registrar
for the year ended 31 March 2024

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:
Beaumont House
Redburn Road
Newcastle Upon Tyne
England
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

	2024 Number	2023 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 2023	45,093	1,805	46,898
Additions	27,374	-	27,374
At 31 March 2024	72,467	1,805	74,272
Depreciation			
At 1 April 2023	17,014	1,119	18,133
Charge for the year	16,899	686	17,585
At 31 March 2024	33,913	1,805	35,718
Net book values			
At 31 March 2024	38,554	-	38,554
At 31 March 2023	28,079	686	28,765

5 **Debtors**

	2024	2023
	£	£
Trade debtors	187,042	105,908
Other debtors	280	10,751
	187,322	116,659

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

	2024	2023
	£	£
Bank loans and overdrafts	17,584	50,530
Obligations under finance lease and hire purchase contracts	-	1,858
Trade creditors	71,907	32,742
Taxes and social security	26,386	4,943
Other creditors	16,083	15,732
Accruals and deferred income	1,010	4,000
	132,970	109,805

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

	2024	2023
	£	£
Bank loans and overdrafts	75,533	99,067
Obligations under finance lease and hire purchase contracts	17,626	-
	93,159	99,067

8 **Share Capital**

Ordinary

9 **Reserves**

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

10 **Dividends**

	2024	2023
	£	£
Dividends for the period:		
Dividends paid in the period	96,753	84,582
	96,753	84,582
Dividends by type:		
Equity dividends	96,753	84,582
	96,753	84,582

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.