Newcastle Tiling Contractors
Limited Filleted Accounts Cover

Newcastle Tiling Contractors Limited

Company No. 11486607

Information for Filing with The Registrar

31 March 2025

Newcastle Tiling Contractors Limited Balance Sheet Registrar at 31 March 2025

Company No. 11486607	**Notes**	**2025**	**2024**
		£	**£**
Fixed assets			
Tangible assets	3	103,275	38,554
		103,275	38,554
Current assets			
Debtors	4	91,314	187,322
Cash at bank and in hand		45,874	29,027
		137,188	216,349
Creditors: Amount falling due within one year	5	(161,780)	(132,970)
Net current (liabilities)/assets		(24,592)	83,379
Total assets less current liabilities		78,683	121,933
Creditors: Amounts falling due after more than one year	6	(61,672)	(93,159)
Net assets		17,011	28,774
Capital and reserves			
Called up share capital		100	100
Profit and loss account	8	16,911	28,674
Total equity		17,011	28,774

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 2025 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 26 September 2025 and signed on its behalf by:

G. McDade
Director
26 September 2025

Newcastle Tiling Contractors
Limited Notes to the Accounts
Registrar
for the year ended 31 March 2025

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 Employees

	2025 Number	2024 Number
The average monthly number of employees (including directors) during the year was:	5	3

3 Tangible fixed assets

	Motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost or revaluation			
At 1 April 2024	72,467	1,805	74,272
Additions	90,540	-	90,540
At 31 March 2025	163,007	1,805	164,812
Depreciation			
At 1 April 2024	33,913	1,805	35,718
Charge for the year	25,819	-	25,819
At 31 March 2025	59,732	1,805	61,537
Net book values			
At 31 March 2025	103,275	-	103,275
At 31 March 2024	38,554	-	38,554

4 Debtors

	2025 £	2024 £
Trade debtors	85,200	187,042
Other debtors	6,114	280
	91,314	187,322

5 **Creditors:**

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	6,153	17,584
Trade creditors	143,331	71,907
Taxes and social security	5,736	26,386
Other creditors	4,840	16,083
Accruals and deferred income	1,720	1,010
	161,780	132,970

6 **Creditors:**

amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdrafts	48,667	75,533
Obligations under finance lease and hire purchase contracts	13,005	17,626
	61,672	93,159

7 **Share Capital**

Ordinary

8 **Reserves**

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

9 **Dividends**

	2025	2024
	£	£
Dividends for the period:		
Dividends paid in the period	114,239	96,753
	114,239	96,753
Dividends by type:		
Equity dividends	114,239	96,753
	114,239	96,753

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.