Registration number: SC294713

# Castle Contracting (Civil Engineering) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2017



## Castle Contracting (Civil Engineering) Limited

## Profit and Loss Account for the Year Ended 31 January 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## Castle Contracting (Civil Engineering) Limited

## (Registration number: SC294713)
## Balance Sheet as at 31 January 2017

| | Note | 2017 £ | 2016 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 3 | 1 | 1 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 1 | 1 |
| Total equity | | 1 | 1 |

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 June 2017 and signed on its behalf by:

.....

Mr Alistair William Ogilvy

Director

## 1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:
Glenruthven Mill
Abbey Road
Auchterarder
Perth
PH3 1DP

These financial statements were authorised for issue by the Board on 28 June 2017.

## 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**
These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Basis of preparation**
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Trade debtors**
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## 3 Debtors

| | 2017 £ | 2016 £ |
|---|---|---|
| Other debtors | 1 | 1 |
| Total current trade and other debtors | 1 | 1 |

## 4 Share capital

**Allotted, called up and fully paid shares**

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |

## 5 Parent and ultimate parent undertaking

The company's immediate parent is Castle Group Scotland Limited, incorporated in Scotland.

The ultimate parent is Castle Group Scotland Holdings Limited, incorporated in Scotland.

These financial statements are available upon request from Companies House

## Castle Contracting (Civil Engineering) Limited

## Detailed Profit and Loss Account for the Year Ended 31 January 2017

| | 2017<br>£ | 2016<br>£ |
|---|---|---|
| Turnover (analysed below) | - | - |
| Operating profit/(loss) | - | - |
| Profit/(loss) before tax | - | - |

## Castle Contracting (Civil Engineering) Limited

## Detailed Profit and Loss Account for the Year Ended 31 January 2017

| | 2017<br>£ | 2016<br>£ |
|---|---|---|