

Registration number: 08259643

Carysil Brassware Limited

Financial Statements

for the Year Ended 31 March 2025

Carysil Brassware Limited

Profit and Loss Account and Statement of Retained Earnings for the Year Ended 31 March 2025

	2025 £	2024 £
Turnover	1,089,288	1,210,077
Raw materials and consumables used	(685,690)	(668,309)
Employee benefits expense	(217,161)	(255,283)
Depreciation and amortisation expense	(14,192)	(18,985)
Other expenses	(200,421)	(262,916)
Other gains	5,178	-
Operating (loss)/profit	(22,998)	4,584
Interest payable and similar charges	(21,920)	(12,881)
Loss before tax	(44,918)	(8,297)
Taxation	11,740	4,402
Loss for the year	(33,178)	(3,895)
Retained earnings brought forward	533,460	537,355
Dividends paid	(500,000)	-
Retained earnings carried forward	<u>282</u>	<u>533,460</u>

The notes on pages 10 to 15 form an integral part of these financial statements.

Carysil Brassware Limited

**(Registration number: 08259643)
Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	-	50,473
Current assets			
Stocks	5	-	445,673
Debtors	6	8,971	188,817
Cash at bank and in hand		<u>130,209</u>	<u>160,523</u>
		139,180	795,013
Creditors: Amounts falling due within one year	7	<u>(138,798)</u>	<u>(256,850)</u>
Net current assets		<u>382</u>	<u>538,163</u>
Total assets less current liabilities		382	588,636
Creditors: Amounts falling due after more than one year	7	-	(42,459)
Provisions for liabilities		<u>-</u>	<u>(12,617)</u>
Net assets		<u><u>382</u></u>	<u><u>533,560</u></u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>282</u>	<u>533,460</u>
Shareholders' funds		<u><u>382</u></u>	<u><u>533,560</u></u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on and signed on its behalf by:

Mr M J Smyth
Director

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