

Registration number: 05011235

Carysil Products Ltd

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Carysil Products Ltd

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

	2025	2024
	£	£
Turnover	11,976,483	9,339,585
Cost of sales	<u>(7,950,862)</u>	<u>(6,370,904)</u>
Gross profit	4,025,621	2,968,681
Administrative expenses	<u>(1,632,294)</u>	<u>(1,312,798)</u>
Operating profit	2,393,327	1,655,883
Other interest receivable and similar income	7,648	-
Interest payable and similar charges	<u>-</u>	<u>(3,520)</u>
Profit before tax	2,400,975	1,652,363
Taxation	<u>(520,379)</u>	<u>(248,700)</u>
Profit for the financial year	1,880,596	1,403,663
Retained earnings brought forward	3,793,921	3,790,258
Dividends paid	<u>(1,800,000)</u>	<u>(1,400,000)</u>
Retained earnings carried forward	<u><u>3,874,517</u></u>	<u><u>3,793,921</u></u>

The notes on pages 10 to 14 form an integral part of these financial statements.

Carysil Products Ltd

(Registration number: 05011235) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	175,456	108,231
Current assets			
Stocks	5	2,639,135	1,683,761
Debtors	6	3,683,886	4,428,062
Cash at bank and in hand		<u>331,437</u>	<u>88,514</u>
		6,654,458	6,200,337
Creditors: Amounts falling due within one year	7	<u>(2,916,668)</u>	<u>(2,487,479)</u>
Net current assets		<u>3,737,790</u>	<u>3,712,858</u>
Total assets less current liabilities		3,913,246	3,821,089
Provisions for liabilities		<u>(38,619)</u>	<u>(27,058)</u>
Net assets		<u><u>3,874,627</u></u>	<u><u>3,794,031</u></u>
Capital and reserves			
Called up share capital		110	110
Retained earnings		<u>3,874,517</u>	<u>3,793,921</u>
Shareholders' funds		<u><u>3,874,627</u></u>	<u><u>3,794,031</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:

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Mr C A Parekh
Director

.....
Mr M J Smyth
Director

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