

Registration number: 02079134

# Carysil Surfaces Ltd

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## Carysil Surfaces Ltd

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

	Note	2025 £	2024 £
Turnover	3	14,568,373	14,482,190
Raw materials and consumables used		(9,376,818)	(9,198,746)
Employee benefits expense		(2,564,130)	(2,444,851)
Depreciation and amortisation expense		(202,674)	(199,356)
Other expenses		(612,377)	(586,269)
Other gains		<u>27,172</u>	<u>28,685</u>
Operating profit	4	1,839,546	2,081,653
Interest payable and similar charges	5	<u>(86,758)</u>	<u>(75,178)</u>
Profit before tax		1,752,788	2,006,475
Taxation	9	<u>(404,762)</u>	<u>(557,949)</u>
Profit for the year		1,348,026	1,448,526
Retained earnings brought forward		3,355,103	3,346,577
Dividends paid		<u>(1,250,000)</u>	<u>(1,440,000)</u>
Retained earnings carried forward		<u><u>3,453,129</u></u>	<u><u>3,355,103</u></u>

The notes on pages 13 to 25 form an integral part of these financial statements.

## Carysil Surfaces Ltd

### (Registration number: 02079134) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	480,766	357,974
<b>Current assets</b>			
Stocks		3,208,990	2,323,576
Debtors	11	3,158,300	4,167,622
Cash at bank and in hand		453,847	362,949
		6,821,137	6,854,147
<b>Creditors: Amounts falling due within one year</b>	12	(3,532,625)	(3,718,981)
<b>Net current assets</b>		3,288,512	3,135,166
<b>Total assets less current liabilities</b>		3,769,278	3,493,140
<b>Creditors: Amounts falling due after more than one year</b>	12	(188,804)	(29,663)
<b>Provisions for liabilities</b>		(73,486)	(54,515)
<b>Net assets</b>		3,506,988	3,408,962
<b>Capital and reserves</b>			
Called up share capital		110	110
Share premium reserve	13	53,749	53,749
Retained earnings	13	3,453,129	3,355,103
Shareholders' funds		3,506,988	3,408,962

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

.....  
Mr C A Parekh  
Director

.....  
Mr M J Smyth  
Director

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## Carysil Surfaces Ltd

### Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Profit for the year		1,348,026	1,448,526
Adjustments to cash flows from non-cash items			
Depreciation and amortisation	4	202,674	199,356
Profit on disposal of tangible assets		(27,172)	(28,685)
Finance costs	5	86,758	75,178
Corporation tax expense	9	404,762	557,949
		2,015,048	2,252,324
Working capital adjustments			
(Increase)/decrease in stocks		(885,414)	606,706
Decrease/(increase) in trade debtors	11	1,009,322	(260,659)
Increase/(decrease) in trade creditors	12	264,948	(444,992)
Cash generated from operations		2,403,904	2,153,379
Corporation tax paid	9	(558,735)	(367,409)
Net cash flow from operating activities		1,845,169	1,785,970
<b>Cash flows from investing activities</b>			
Acquisitions of tangible assets		(61,279)	(54,541)
Proceeds from sale of tangible assets		32,508	30,700
Net cash flows from investing activities		(28,771)	(23,841)
<b>Cash flows from financing activities</b>			
Interest paid	5	(86,758)	(75,178)
Advances of other borrowing		(344,213)	104,195
Repayments to finance lease creditors		(44,529)	(36,359)
Dividends paid		(1,250,000)	(1,440,000)
Net cash flows from financing activities		(1,725,500)	(1,447,342)
Net increase in cash and cash equivalents		90,898	314,787
Cash and cash equivalents at 1 April		362,949	48,162
Cash and cash equivalents at 31 March		453,847	362,949

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