

REGISTERED NUMBER: 01471836 (England and Wales)

Financial Statements
for the Year Ended 31 March 2019
for
CASTLEFIELD MANUFACTURING COMPANY
(BINGLEY) LIMITED

**CASTLEFIELD MANUFACTURING COMPANY
(BINGLEY) LIMITED (REGISTERED NUMBER: 01471836)**

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for the Year Ended 31 March 2019**

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**CASTLEFIELD MANUFACTURING COMPANY
(BINGLEY) LIMITED**

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

C L Gore
S E Hill
A J Price

REGISTERED OFFICE:

Lloyds Bank Chambers
Hustlergate
Bradford
West Yorkshire
BD1 1UQ

REGISTERED NUMBER:

01471836 (England and Wales)

**CASTLEFIELD MANUFACTURING COMPANY
(BINGLEY) LIMITED (REGISTERED NUMBER: 01471836)**

**Balance Sheet
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		27,540		27,540
CURRENT ASSETS					
Debtors	4	2,907		2,907	
CREDITORS					
Amounts falling due within one year	5	<u>51</u>		<u>51</u>	
NET CURRENT ASSETS			<u>2,856</u>		<u>2,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,396</u>		<u>30,396</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,296</u>		<u>30,296</u>
SHAREHOLDERS' FUNDS			<u>30,396</u>		<u>30,396</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

C L Gore - Director

**CASTLEFIELD MANUFACTURING COMPANY
(BINGLEY) LIMITED (REGISTERED NUMBER: 01471836)**

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Castlefield Manufacturing Company (Bingley) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 April 2018 and 31 March 2019	<u>27,540</u>
NET BOOK VALUE	
At 31 March 2019	<u>27,540</u>
At 31 March 2018	<u>27,540</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by associates	<u>2,907</u>	<u>2,907</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accruals and deferred income	<u>51</u>	<u>51</u>

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.