

REGISTERED NUMBER: 02222872 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Castledine Driving Force Limited

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for the Year Ended 30 April 2019**

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Castledine Driving Force Limited

**Company Information
for the Year Ended 30 April 2019**

DIRECTORS: Mr A V Castledine
Mrs C A Castledine

SECRETARY: Mrs C A Castledine

REGISTERED OFFICE: 1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER: 02222872 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Castledine Driving Force Limited (Registered number: 02222872)

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		155,000		155,000
CURRENT ASSETS					
Cash at bank		644		644	
CREDITORS					
Amounts falling due within one year	5	<u>13,929</u>		<u>13,084</u>	
NET CURRENT LIABILITIES			<u>(13,285)</u>		<u>(12,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141,715</u>		<u>142,560</u>
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Retained earnings			<u>141,415</u>		<u>142,260</u>
SHAREHOLDERS' FUNDS			<u>141,715</u>		<u>142,560</u>

The notes form part of these financial statements

Balance Sheet - continued
30 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 9 December 2019 and were signed on its behalf by:

Mr A V Castledine - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. STATUTORY INFORMATION

Castledine Driving Force 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2018	
and 30 April 2019	<u>155,000</u>
NET BOOK VALUE	
At 30 April 2019	<u>155,000</u>
At 30 April 2018	<u>155,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Due to Hucknall Bypass Filling Station Limited	13,017	12,184
Directors' current accounts	240	240
Accrued expenses	672	660
	<u>13,929</u>	<u>13,084</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</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.