Registered Number: 03195256

CASTLE TECHNOLOGIES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

CASTLE TECHNOLOGIES LIMITED
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For the year ended 31 March 2023

CASTLE TECHNOLOGIES LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	400	400
		400	**400**
Current assets			
Debtors		384	0
Cash at bank and in hand		11,740	4,644
		12,124	**4,644**
Creditors: amount falling due within one year		(2,119)	0
Net current assets		**10,005**	**4,644**
Total assets less current liabilities		10,405	5,044
Creditors: amount falling due after more than one year		(1,785)	(2,472)
Net assets		**8,620**	**2,572**
Capital and reserves			
Called up share capital		10	10
Profit and loss account		8,610	2,562
Shareholder's funds		**8,620**	**2,572**

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 20 December 2023 and were signed by:

David Jones
Director

CASTLE TECHNOLOGIES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information
CASTLE TECHNOLOGIES LIMITED is a private company, limited by shares, registered in , registration number 03195256, registration address Waters Edge Moorland Bridgwater Somerset TA7 0AX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	**Total**
	£	**£**
At 01 April 2022	400	400
Additions	-	-
Disposals	-	-
At 31 March 2023	**400**	**400**
Depreciation		
At 01 April 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2023	**-**	**-**
Net book values		
Closing balance as at 31 March 2023	**400**	**400**
Opening balance as at 01 April 2022	**400**	**400**