

Company Registration Number 04527527 (England and Wales)

CASTLE CONSTRUCTION (BRISTOL) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

CASTLE CONSTRUCTION (BRISTOL) LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021
	£	£	£
Fixed assets		13,071	11,074
Current assets	86,707		74,662
Prepayments and accrued income	1,340		5,533
Creditors: amounts falling due within one year	(41,088)		(48,085)
Net current assets		46,959	32,110
Total assets less current liabilities		60,030	43,184
Creditors: amounts falling due after more than one year		(31,670)	(2,133)
Net assets		28,360	41,051
Capital and reserves		28,360	41,051

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the company advanced £126,174 to the director. During the year £145,742 was repaid to the company. The company owed the director £388 at the year end. As at the 31st March 2021 the director owed the company £19,180. The loan was interest free and was repayable on demand. The loan was unsecured.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	4	4

Castle Construction (Bristol) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Chapel View, 10 Castle Farm Road, Hanham, Bristol, BS15 3NJ.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

CASTLE CONSTRUCTION (BRISTOL) LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 September 2022

Mr WT Morris

Director

Company Registration Number 04527527

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.