

**REGISTERED NUMBER: 04869373 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019**

**FOR**

**CASTLE FINANCE DIRECT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CASTLE FINANCE DIRECT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2019**

**DIRECTOR:** Mr A Clayton

**SECRETARY:** Mrs R Clayton

**REGISTERED OFFICE:** Office 261  
51 Penfold Street  
Birmingham  
England  
B2 4AY

**REGISTERED NUMBER:** 04869373 (England and Wales)

**ACCOUNTANTS:** MMP Accounting Solutions Ltd  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**CASTLE FINANCE DIRECT LIMITED (REGISTERED NUMBER: 04869373)**

**BALANCE SHEET**  
**31 August 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		236		287
Investments	5		<u>52,850</u>		<u>-</u>
			53,086		287
<b>CURRENT ASSETS</b>					
Debtors	6	218,000		119,000	
Cash at bank		<u>63,254</u>		<u>260,946</u>	
		281,254		379,946	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>69,072</u>		<u>90,590</u>	
<b>NET CURRENT ASSETS</b>			<u>212,182</u>		<u>289,356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>265,268</u>		<u>289,643</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>265,266</u>		<u>289,641</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>265,268</u>		<u>289,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

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

The director acknowledges his 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 director and authorised for issue on 31 July 2020 and were signed by:

Mr A Clayton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2019**

1. **STATUTORY INFORMATION**

Castle Finance Direct 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2018 and 31 August 2019	<u>19,333</u>
<b>DEPRECIATION</b>	
At 1 September 2018	19,046
Charge for year	<u>51</u>
At 31 August 2019	<u>19,097</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>236</u>
At 31 August 2018	<u>287</u>

5. **FIXED ASSET INVESTMENTS**

**CASTLE FINANCE DIRECT LIMITED (REGISTERED NUMBER: 04869373)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 August 2019**

		Loans to associates £
New in year		<u>52,850</u>
At 31 August 2019		<u>52,850</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	31.8.19	31.8.18
	£	£
Other debtors	<u>218,000</u>	<u>119,000</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	31.8.19	31.8.18
	£	£
Trade creditors	-	1
Taxation and social security	272	3,600
Other creditors	<u>68,800</u>	<u>86,989</u>
	<u>69,072</u>	<u>90,590</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.