

**Company registration number: 04988790**

**Castcliffe Properties Ltd**

**Unaudited filleted financial statements**

**31 December 2019**

# **Castcliffe Properties Ltd**

## **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

## **Castcliffe Properties Ltd**

### **Directors and other information**

#### **Directors**

Mrs Josephine Ann Read

Mr Philip Richard Read

#### **Secretary**

Mrs Josephine Ann Read

#### **Company number**

04988790

#### **Registered office**

Rowan Barn

Wardlow

Buxton

Derbyshire

SK17 8RP

#### **Accountants**

Dey & Co.

Brookdale

41 Clarence Road

Chesterfield

Derbyshire

S40 1LH

**Castcliffe Properties Ltd****Statement of financial position****31 December 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	6,905	8,632
	<hr/>	<hr/>
Current assets	81	165
Creditors: amounts falling due within one year	( 135,905)	( 134,177)
	<hr/>	<hr/>
<b>Net current liabilities</b>	( 135,824)	( 134,012)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	( 128,919)	( 125,380)
Accruals and deferred income	( 288)	( 594)
	<hr/>	<hr/>
<b>Net liabilities</b>	( 129,207)	( 125,974)
	<hr/>	<hr/>
<b>Capital and reserves</b>	( 129,207)	( 125,974)
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Castcliffe Properties Ltd

Year ended 31 December 2019

### 1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Josephine Ann Read	( 102,720)	( 13,249)	( 115,969)
	<hr/>	<hr/>	<hr/>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mrs Josephine Ann Read	( 87,864)	( 14,856)	( 102,720)
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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 08 October 2020 , and are signed on behalf of the board by:

**Mrs Josephine Ann Read**

Director

Company registration number: 04988790

The company is a private company limited by shares, registered in England & Wales.

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.