

Castcom Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 March 2018

Vanilla Accounting Limited
Chartered Accountants
Appleton House
25 Rectory Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6BE

Castcom Limited

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Castcom Limited

Company Information

Directors Mrs H M Illingworth
Mrs C Brown

Company secretary Mrs C Brown

Registered office Unit K Broxtowe Park Business Centre
Calverton Drive
Broxtowe
Nottingham
NG8 6QP

Accountants Vanilla Accounting Limited
Chartered Accountants
Appleton House
25 Rectory Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6BE

Castcom Limited

(Registration number: 05010067) Balance Sheet as at 30 March 2018

	2018 £	2017 £
Fixed assets	64	86
Current assets	14,672	5,715
Prepayments and accrued income	-	152
Creditors: Amounts falling due within one year	(49,608)	(27,468)
Net current liabilities	(34,936)	(21,601)
Total assets less current liabilities	(34,872)	(21,515)
Accruals and deferred income	(1,396)	(1,200)
	<u>(36,268)</u>	<u>(22,715)</u>
Capital and reserves	<u>(36,268)</u>	<u>(22,715)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit K Broxtowe Park Business Centre
Calverton Drive
Broxtowe
Nottingham
NG8 6QP
England

These financial statements were authorised for issue by the Board on 21 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 4).

Castcom Limited

(Registration number: 05010067)
Balance Sheet as at 30 March 2018

3 Related party transactions

Transactions with directors

	At 31 March 2017 £	Advances to directors £	Repayments by director £	At 30 March 2018 £
2018				
Mrs C Brown				
Advances/Credits	(357)	1,438	(1,366)	(285)

	At 31 March 2016 £	Advances to directors £	Repayments by director £	At 30 March 2017 £
2017				
Mrs C Brown				
Advances/Credits	(16,399)	20,307	(4,265)	(357)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 March 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 December 2018 and signed on its behalf by:

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Mrs C Brown
Director

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.

