REGISTERED NUMBER: 05868098 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Castalian Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

Castalian Limited

Company Information
for the Year Ended 31 July 2018

DIRECTOR:	S Souesi
REGISTERED OFFICE:	89B Brondesbury Road London NW6 6BB
REGISTERED NUMBER:	05868098 (England and Wales)
ACCOUNTANTS:	Effective Accounting Solutions Ltd 3 The Willows Mill Farm Courtyard Beachampton Milton Keynes Buckinghamshire MK19 6DS

Balance Sheet
31 July 2018

	Notes	31.7.18 £	31.7.17 £
CURRENT ASSETS			
Debtors	5	**24,396**	90
Cash at bank		**45,849**	35,964
		70,245	36,054
CREDITORS			
Amounts falling due within one year	6	**(21,570)**	(15,253)
NET CURRENT ASSETS		**48,675**	20,801
TOTAL ASSETS LESS CURRENT LIABILITIES		**48,675**	20,801
CAPITAL AND RESERVES			
Called up share capital	7	**190**	190
Retained earnings	8	**48,485**	20,611
SHAREHOLDERS' FUNDS		**48,675**	20,801

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 18 December 2018 and were signed by:

S Souesi - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Castalian 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.
Computer equipment - 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2017 and 31 July 2018	3,051
DEPRECIATION	
At 1 August 2017 and 31 July 2018	3,051
NET BOOK VALUE	
At 31 July 2018	-
At 31 July 2017	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	**24,306**	-
Other debtors	**90**	90
	24,396	90

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade creditors	**1**	-
Tax	**14,983**	11,885
Social security and other taxes	**(1,384)**	(1,384)
VAT	**7,970**	3,485
Directors' current accounts	**-**	1,267
	21,570	15,253

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.18 £**	31.7.17 £
100	Ordinary	£1	**100**	100
90	Ordinary	£1	**90**	90
			190	190

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8. RESERVES

	Retained earnings £
At 1 August 2017	20,611
Profit for the year	63,874
Dividends	(36,000)
At 31 July 2018	48,485