REGISTERED NUMBER: 07835956 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

FOR

88 CASTLE ROAD LIMITED

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

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FOR THE YEAR ENDED 30 NOVEMBER 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

DIRECTOR:	Mr C MacLeod
REGISTERED OFFICE:	Murrills House 48 East Street Portchester Fareham Hampshire PO16 9XS
BUSINESS ADDRESS:	Flat 1 Palmerston Court Clarence Parade Southsea Hampshire PO5 2EX
REGISTERED NUMBER:	07835956 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants Murrills House 48 East Street Portchester Fareham Hampshire PO16 9XS

BALANCE SHEET
30 NOVEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		5,750	4,800
Debtors	4	3,306	6,306
Cash at bank and in hand		35,047	34,429
		44,103	45,535
CREDITORS			
Amounts falling due within one year	5	7,292	8,746
NET CURRENT ASSETS		36,811	36,789
TOTAL ASSETS LESS CURRENT LIABILITIES		36,811	36,789
CREDITORS			
Amounts falling due after more than one year	6	11,550	14,850
NET ASSETS		25,261	21,939
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		25,161	21,839
SHAREHOLDERS' FUNDS		25,261	21,939

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 April 2022 and were signed by:

Mr C MacLeod - Director

1. STATUTORY INFORMATION

88 Castle Road 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents amounts received for the sale of goods and restoration services supplied.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	3,306	6,306

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	2,514	4,640
Other creditors	4,778	4,106
	7,292	8,746

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	11,550	14,850