

Registered number
07959916

Castalle Ltd

Abbreviated Accounts

28 February 2015

Castalle Ltd**Registered number:** 07959916**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,868	1,509
Current assets			
Debtors		7,895	9,390
Cash at bank and in hand		4,587	3,359
		<u>12,482</u>	<u>12,749</u>
Creditors: amounts falling due within one year		<u>(15,267)</u>	<u>(12,196)</u>
Net current (liabilities)/assets		(2,785)	553
Total assets less current liabilities		<u>83</u>	<u>2,062</u>
Net assets		<u>83</u>	<u>2,062</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		82	2,061
Shareholder's funds		<u>83</u>	<u>2,062</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Woodhouse

Director

Approved by the board on 29 July 2015

for the year ended 28 February 2015

Ordinary shares	£1 each	1	1	1
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4 Loans from directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
C Woodhouse				
Expenses reclaimed	4,565	6,249	(10,814)	-
Dividends	-	25,333	(17,333)	8,000
	<u>4,565</u>	<u>31,582</u>	<u>(28,147)</u>	<u>8,000</u>

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