Castalle Ltd

Abbreviated Accounts

28 February 2015

Castalle Ltd

Registered number: 07959916

Abbreviated Balance Sheet as at 28 February 2015

No	tes		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	
	_	12,482		12,749	
Creditors: amounts falling due					
within one year		(15,267)		(12,196)	
Net current (liabilities)/assets	_		(2,785)		553
Total assets less current liabilities		_	83	-	2,062
Net assets		- -	83		2,062
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			82		2,061
Shareholder's funds		- -	83		2,062

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

Castalle Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 March 2014			3,019	
	Additions			2,818	
	At 28 February 2015		_ _	5,837	
	Depreciation				
	At 1 March 2014			1,510	
	Charge for the year			1,459	
	At 28 February 2015			2,969	
	Net book value				
	At 28 February 2015			2,868	
	At 28 February 2014		_ _	1,509	
3	Share capital	Nominal	2015	2015	2014
-		value	Number	£	£
	Allotted, called up and fully paid:	value	Number	4	4
	Ordinary shares	£1 each	1	1	1

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
	4,565	31,582	(28,147)	8,000

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