

**CASTALLE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**Castalle Ltd**  
**Balance Sheet**  
**As at 28 February 2019**

**Registered number:** 07959916

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	236
Current assets	8,333	10,074
Creditors: Amounts Falling Due Within One Year	(8,332 )	(10,309 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>1</b>	<b>(235 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1</b>	<b>1</b>
<b>NET ASSETS</b>	<b>1</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>	<b>1</b>	<b>1</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Sales, marketing and distribution	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 28 February 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miss Catherine Woodhouse	7,467	1,746	7,467	-	1,746

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Miss Catherine Woodhouse	46,716	32,813

**3. General Information**

Castalle Ltd Registered number 07959916 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat 47 Cavatina Point, 3 Dancers Way, Greenwich, London, SE8 3FG.

**Castalle Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

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For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Miss Catherine Woodhouse**

**07/10/2019**

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.