

**CASTALLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Castalle Ltd
Balance Sheet
As at 28 February 2022

Registered number: 07959916

	2022	2021
	£	£
Fixed assets	1,362	2,369
Current assets	21,451	35,861
Creditors: Amounts Falling Due Within One Year	(7,361)	(19,161)
NET CURRENT ASSETS	14,090	16,700
TOTAL ASSETS LESS CURRENT LIABILITIES	15,452	19,069
Creditors: Amounts Falling After More Than One Year	(15,451)	(19,067)
NET ASSETS	1	2
CAPITAL AND RESERVES	1	2

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2022
	£	£	£	£	£
Miss Catherine Woodhouse	2,032	10,620	2,032	-	10,620

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

Dividends paid to directors

	2022	2021
	£	£
Miss Catherine Woodhouse	11,807	27,166

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 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Catherine Woodhouse

Director

11/11/2022

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.