

COMPANY REGISTRATION NUMBER: 09594104

Cast Holdings Limited
Unaudited financial statements
31 October 2018



Cast Holdings Limited

Statement of financial position

31 October 2018

	Period from 1 May 17 to 31 Oct 18	Year to 30 Apr 17
	£	£
Fixed assets	<u>176,922</u>	<u>177,312</u>
Current assets	287,543	125,593
Prepayments and accrued income	<u>241</u>	<u>963</u>
	287,784	126,556
Creditors: amounts falling due within one year	<u>(2,256)</u>	<u>(808)</u>
Net current assets	<u>285,528</u>	<u>125,748</u>
Total assets less current liabilities	<u>462,450</u>	<u>303,060</u>
Accruals and deferred income	<u>(780)</u>	<u>(780)</u>
	<u>461,670</u>	<u>302,280</u>
Capital and reserves	<u>461,670</u>	<u>302,280</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the Period was 1 (2017: 1).

Cast Holdings Limited

Statement of financial position *(continued)*

31 October 2018

For the Period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27.03.2019 and are signed on behalf of the board by:


Mr O Stuart
Director

Company registration number: 09594104

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, NR7 0LB.