

COMPANY REGISTRATION NUMBER: 09594104

Cast Holdings Limited
Unaudited financial statements
31 October 2021



Cast Holdings Limited

Statement of financial position

31 October 2021

	2021		2020
	£	£	£
Fixed assets		<u>176,404</u>	<u>176,550</u>
Current assets	176,949		212,710
Prepayments and accrued income	<u>257</u>		<u>255</u>
		177,206	212,965
Creditors: amounts falling due within one year		<u>(1,466)</u>	<u>(1,519)</u>
Net current assets		<u>175,740</u>	<u>211,446</u>
Total assets less current liabilities		<u>352,144</u>	<u>387,996</u>
Accruals and deferred income		<u>(825)</u>	<u>(780)</u>
		<u>351,319</u>	<u>387,216</u>
Capital and reserves		<u>351,319</u>	<u>387,216</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 1 (2020: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
The Director	<u>44,732</u>	<u>29,989</u>	<u>(42,000)</u>	<u>32,721</u>

	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
The Director	<u>93,951</u>	<u>32,281</u>	<u>(81,500)</u>	<u>44,732</u>

The directors loan and advances was subject to interest in the current and prior year, at HMRC's official rate of interest.

Cast Holdings Limited

Statement of financial position *(continued)*

31 October 2021

For the year ending 31 October 2021 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 year 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 ...19/7/2022....., and are signed on behalf of the board by:

Carl Stuart

Mr C 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.