

COSTELLO TECHNOLOGIES LTD

**Company Registration Number:
09863370 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 09 November 2015

End date: 30 November 2016

COSTELLO TECHNOLOGIES LTD

Contents of the Financial Statements

for the Period Ended 30 November 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

COSTELLO TECHNOLOGIES LTD

Company Information

for the Period Ended 30 November 2016

Director:

Mr Alastair S Costello

Registered office:

107
Alresford Road
Winchester
GBR
SO23 0JZ

Company Registration Number:

09863370 (England and Wales)

COSTELLO TECHNOLOGIES LTD

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Principal Activities

Costello Technologies Ltd principal activity during the accounting period was the writing and publication of documents.

Directors

The directors shown below have held office during the whole of the period from

09 November 2015 to 30 November 2016

Mr Alastair S Costello

Additional information

- Total Company Share Capital is £10, 9 new shares were issued during the period ending 30th November 2016.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 August 2017

And Signed On Behalf Of The Board By:

Name: Mr Alastair S Costello

Status: Director

COSTELLO TECHNOLOGIES LTD

Profit and Loss Account

for the Period Ended 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Turnover:		24,000
Cost of sales:		(5,373)
Gross profit or (loss):		18,627
Distribution costs:		(2,155)
Administrative expenses:		(930)
Other operating income:		0
Operating profit or (loss):		15,542
Interest receivable and similar income:		0
Interest payable and similar charges:		0
Profit or (loss) on ordinary activities before taxation:		15,542
Tax on profit or (loss) on ordinary activities:		(3,108)
Profit or (loss) for the financial year:		12,434

The notes form part of these financial statements

COSTELLO TECHNOLOGIES LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

COSTELLO TECHNOLOGIES LTD

Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:	3	30
Total fixed assets:		<u>30</u>
Current assets		
Stocks:		0
Debtors:		0
Total current assets:		<u>0</u>
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		30
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>30</u></u>

The notes form part of these financial statements

COSTELLO TECHNOLOGIES LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Capital and reserves		
Called up share capital:	4	10
Revaluation reserve:	5	20
Profit and loss account:		0
Shareholders funds:		<u>30</u>

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 03 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Alastair S Costello
Status: Director

The notes form part of these financial statements

COSTELLO TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover value represents the amounts chargeable for services net of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime.

Printing Equipment - 50% Annually of cost.

COSTELLO TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

2. Dividends

*13 months to
30 Nov 2016
£*

Dividends paid on ordinary shares:	12,434
Dividends paid on preference shares:	0
Total dividends paid:	<hr/> 12,434 <hr/>

COSTELLO TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	59	-	59
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
30 November 2016:	-	-	-	59	-	59
Depreciation						
Charge for year:	-	-	-	29	-	29
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
30 November 2016:	-	-	-	29	-	29
Net book value						
30 November 2016:	-	-	-	30	-	30

COSTELLO TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

4. Called up share capital

Allotted, called up and paid

Current period

**13 months to
30 Nov 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:	0	0.00	0
Total share capital (£):			10

COSTELLO TECHNOLOGIES LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

5. Revaluation reserve

	£
Surplus or deficit arising from revaluation:	20
At 30 November 2016:	20

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.