

**CASTLE TELEMETRY SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Michael Fenton & Co Limited

Chartered Accountants

C/O Michael Fenton & Co Ltd 25 Church Lane  
Darley Abbey  
Derby  
DE22 1EX

**Castle Telemetry Services Ltd**  
**Balance Sheet**  
**As at 28 February 2022**

**Registered number:** 10626665

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	29,395	26,522
Creditors: Amounts Falling Due Within One Year	(20,279 )	(23,996 )
<b>NET CURRENT ASSETS</b>	<u>9,116</u>	<u>2,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>9,116</u>	<u>2,526</u>
Creditors: Amounts Falling After More Than One Year	(6,000 )	-
Accruals and deferred income	(334 )	(334 )
<b>NET ASSETS</b>	<u><u>2,782</u></u>	<u><u>2,192</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>2,782</u></u>	<u><u>2,192</u></u>

Notes

**1. Average Number of Employees**

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

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u><u>2</u></u>	<u><u>2</u></u>

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

Included within Debtors are the following loans to directors:

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

**3. General Information**

Castle Telemetry Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10626665 . The registered office is 60 High Street, Castle Donington, Derby, Derbyshire, DE74 2PP.

**Castle Telemetry Services Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2022**

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

On behalf of the board

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Mr JAN VAN DER WAL

Director

**30/11/2022**

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.