

Company Registration Number 10809283 (England and Wales)

THE CASTLE NEWBURY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
PAGES FOR FILING WITH REGISTRAR

THE CASTLE NEWBURY LTD

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2
Detailed Trading and Profit and loss account	
Detailed Balance sheet	

THE CASTLE NEWBURY LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		17,764		32,889
Current assets	35,586		40,189	
Creditors: amounts falling due within one year	(160,843)		(159,349)	
Net current liabilities		(125,257)		(119,160)
Total assets less current liabilities		(107,493)		(86,271)
Creditors: amounts falling due after more than one year		(108,970)		(73,780)
Net liabilities		(216,463)		(160,051)
Capital and reserves		(216,463)		(160,051)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	11	14

The Castle Newbury Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Lake End Court, Taplow Road, Taplow, Maidenhead, Berkshire, SL6 0JQ.

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THE CASTLE NEWBURY LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 31 August 2021

Mr L B Turner

Director

Company Registration Number 10809283

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.