Registered Number 11676939

CASTLEGATE TREASURY LTD

Micro-entity Accounts

30 November 2020

CASTLEGATE TREASURY LTD **Registered Number 11676939**

Micro-entity Balance Sheet as at 30 November 2020

	Notes	*2020*	*2019*
		£	£
Current Assets		5,086	7,183
Creditors: amounts falling due within one year		(4,970)	(5,078)
Net current assets (liabilities)		116	2,105
Total assets less current liabilities		116	2,105
Total net assets (liabilities)		116	2,105
Capital and reserves		116	2,105

- For the year ending 30 November 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 29 July 2021

And signed on their behalf by:
Mr S Coates, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2020

1 **Employees**

	2020	*2019*
Average number of employees during the period	0	1

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.