

REGISTERED NUMBER: 04754462 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Castle Reclamation Limited

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for the Year Ended 30 April 2017**

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Castle Reclamation Limited (by shares)

**Company Information
for the Year Ended 30 April 2017**

DIRECTORS:	T A B Dance A J Wills
SECRETARY:	A J Wills
REGISTERED OFFICE:	Parrett Works Martock Somerset TA12 6AE
REGISTERED NUMBER:	04754462 (England and Wales)
ACCOUNTANTS:	Ivan Rendall & Co Torre Lea House 33 The Avenue Yeovil Somerset BA21 4BN
BANKERS:	Barclays Bank PLC King George Street Yeovil Somerset BA20 1PX

Balance Sheet
30 April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		41,796		43,733
CURRENT ASSETS	276,359		258,318	
CREDITORS				
Amounts falling due within one year	<u>(141,731)</u>		<u>(111,388)</u>	
NET CURRENT ASSETS		<u>134,628</u>		<u>146,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,424</u>		<u>190,663</u>
CAPITAL AND RESERVES		<u>176,424</u>		<u>190,663</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017	2016
	£	£
T A B Dance		
Balance outstanding at start of year	8,799	-
Amounts repaid	(8,799)	-
Balance outstanding at end of year	<u>(2,184)</u>	<u>8,799</u>
A J Wills		
Balance outstanding at start of year	5,362	-
Amounts repaid	(5,362)	-
Balance outstanding at end of year	<u>(6,405)</u>	<u>5,362</u>

The company occupies properties owned by T A B Dance and A J Wills, its directors. Rent paid in the period in respect of these properties amounted to £5200 (2016 £5,200).

2. OTHER FINANCIAL COMMITMENTS

At the balance sheet date, the company had total commitments under non-cancellable operating leases of £35130.

Balance Sheet - continued
30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2017 and were signed on its behalf by:

T A B Dance - Director

A J Wills - Director

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.