REGISTERED NUMBER: 04754462 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

Castle Reclamation Limited

Contents of the Financial Statements
for the Year Ended 30 April 2018

Balance Sheet
30 April 2018

	2018 £	£	2017 £	£
FIXED ASSETS		35,017		41,796
CURRENT ASSETS	221,099		272,008	
PREPAYMENTS AND ACCRUED INCOME	6,647		4,351	
CREDITORS				
Amounts falling due within one year	(110,198)		(118,719)	
NET CURRENT ASSETS		117,548		157,640
TOTAL ASSETS LESS CURRENT LIABILITIES		152,565		199,436
ACCRUALS AND DEFERRED INCOME		12,440		23,012
NET ASSETS		140,125		176,424
CAPITAL AND RESERVES		140,125		176,424

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Reclamation Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04754462

Registered office:
Parrett Works
Martock
Somerset
TA12 6AE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2017 - 9) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	2018 £	2017 £
T A B Dance		
Balance outstanding at start of year	(2,184)	8,799
Amounts repaid	-	(8,799)
Balance outstanding at end of year	3,630	(2,184)

continued...

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Loans to Directors are un-secured repayable on demand and carry interest at the official beneficial loan rate in being throughout the year.

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 (2017 £5,200).

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date, the company had total commitments under non-cancellable operating leases of £52649 (2017 £35130)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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

(b) 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.

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 10 January 2019 and were signed on its behalf by:

T A B Dance - Director

A J Wills - Director