

Company Registration Number 04754462 (England and Wales)

CASTLE RECLAMATION LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

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CASTLE RECLAMATION LIMITED

BALANCE SHEET

AS AT 30 APRIL 2021

	2021		2020
	£	£	£
Fixed assets		22,470	24,689
Current assets	331,352		253,668
Prepayments and accrued income	4,808		5,766
Creditors: amounts falling due within one year	(106,021)		(52,503)
Net current assets		230,139	206,931
Total assets less current liabilities		252,609	231,620
Accruals and deferred income		(11,020)	(28,783)
Net assets		241,589	202,837
Capital and reserves		241,589	202,837

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The company made the following loans and advances to directors:

Advances to Directors

During the year £18,375 was advanced to the directors and £25,914 was subsequently repaid, the balance owed by the directors at the beginning of the year was £16,479 and at the end of the year was £8,939. This loan has interest rate of 3% and is unsecured and has no repayment terms.

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 £5,200 (2020: £5,200).

2 Financial commitments, guarantees and contingencies

The company had the following net obligations under operating lease commitments:

Lease Commitments

As at the balance sheet date, the company had total commitments under non-cancellable operating leases of £8,404 (2020: £23,152).

CASTLE RECLAMATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2021

3 Employees

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

	2021 Number	2020 Number
Employees	6	7
	<u> </u>	<u> </u>

Castle Reclamation Limited is a private company limited by shares incorporated in England and Wales. The registered office is Castle Reclamation, MARTOCK, Somerset, TA12 6AE.

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 financial statements were approved by the board of directors and authorised for issue on 1 October 2021 and are signed on its behalf by:

Mr T A B Dance
Director

Mr A J Wills
Director

Company Registration Number 04754462

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.