

COMPANY REGISTRATION NUMBER: 05740034

Castle Cleaners (Tamworth) Ltd
Unaudited Financial Statements
31 July 2017

Castle Cleaners (Tamworth) Ltd

Financial Statements

Year ended 31 July 2017

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Castle Cleaners (Tamworth) Ltd

Officers and Professional Advisers

Director

Mrs S Jenkins

Registered office

38-39 Albert Road

Tamworth

Staffordshire

England

B79 7JS

Accountants

Adams Moore Limited

Accountants and Business Advisers

38 - 39 Albert Road

Tamworth

Staffordshire

B79 7JS

Castle Cleaners (Tamworth) Ltd

Income Statement

Year ended 31 July 2017

	2017	2016
	£	£
Turnover	57,003	58,444
Cost of raw materials and consumables	6,937	5,396
Staff costs	23,426	22,549
Depreciation and other amounts written off assets	3,776	6,041
Other charges	23,274	27,580
Tax	99	(177)

Loss	(509)	(2,945)

Castle Cleaners (Tamworth) Ltd

Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Fixed assets	9,946	13,722
Current assets	6,132	7,359
Creditors: amounts falling due within one year	30,702	30,822
Net current liabilities	24,570	23,463
Total assets less current liabilities	(14,624)	(9,741)
Provisions for liabilities	1,989	2,461
Accruals and deferred income	1,294	5,196
	(17,907)	(17,398)
Capital and reserves	(17,907)	(17,398)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs S Jenkins	(28,060)	8,933	(6,978)	(26,105)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs S Jenkins	(34,570)	23,912	(17,402)	(28,060)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 April 2018 , and are signed on behalf of the board by:

Mrs S Jenkins

Director

Company registration number: 05740034

The company is a private company limited by shares, registered in England and Wales.

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.