

COMPANY REGISTRATION NUMBER: 05740034

Castle Cleaners (Tamworth) Ltd

Filleted Unaudited Financial Statements

31 July 2018

Castle Cleaners (Tamworth) Ltd

Statement of Financial Position

31 July 2018

	2018	2017
	£	£
Fixed assets	8,512	9,946
Current assets	2,712	6,132
Creditors: amounts falling due within one year	24,086	30,702
Net current liabilities	21,374	24,570
Total assets less current liabilities	(12,862)	(14,624)
Provisions for liabilities	1,989	1,989
Accruals and deferred income	840	1,294
	(15,691)	(17,907)
Capital and reserves	(15,691)	(17,907)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

2. Director's advances, credits and guarantees

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

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs S Jenkins	(26,105)	7,732	(1,578)	(19,951)

2017

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

For the year ending 31 July 2018 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 April 2019 , 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. The address of the registered office is 3 Friars Walk, Glascote, Tamworth, B77 2FH.

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.