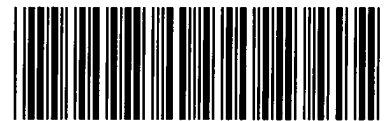


Company Number 08891334

Handwritten notes in Chinese:  
CLIENT - 2 Sign on  
the ...  
return to the for  
a ... to Wang ...

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020  
FOR  
CASTLES SHREDDING LIMITED**

TUESDAY



\*A9C6B2PN\*

A15

25/08/2020

#200

COMPANIES HOUSE

**The Deal Industrial Park  
Southwall Road  
Deal  
Kent  
CT14 9PZ**

# **CASTLES SHREDDING LIMITED**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020**

---

	<b>Page</b>
Company information	1
Report of the directors	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7
Trading and profit and loss account	8

# **CASTLES SHREDDING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2020**

---

### **Directors**

I P Varrall  
R C Varrall

### **Registered office**

The Deal Industrial Park  
Southwall Road  
Deal Kent  
CT14 9PZ

### **Registered number**

08891334 (England and Wales)

### **Accountants**

Alastair Scott, Accountants  
4 Orchard Close  
St Stephens  
Canterbury  
Kent  
CT2 7AL

### **Bankers**

HSBC Bank plc  
41 Sandgate Road  
Folkestone  
Kent  
CT20 1SA

# **CASTLES SHREDDING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2020**

---

The Company was incorporated on the 12 February 2014 and commenced to trade on the 1 March 2014.

The directors present their report with the financial statements of the company for the year ended 29 February 2020.

### **Principal activity**

The principal activity of the company in the period under review was to provide paper and card shredding services to commerce and to the public.

### **Director**

Mr IP Varrall and Mr R C Varrall held office during the whole of the period from 1 March 2019 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board

A handwritten signature in black ink, appearing to read 'IP Varrall', is written over a horizontal line.

Mr IP Varrall – Director  
Date: 14 August 2020

## **CASTLES SHREDDING LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CASTLES SHREDDING LIMITED**

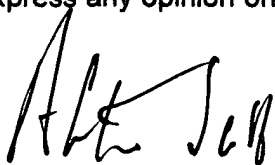
---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castles Shredding Limited for the year ended 29 February 2020 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Castles Shredding Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castles Shredding Limited and state those matters that we have agreed to state to the director of Castles Shredding Limited in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Castles Shredding Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castles Shredding Limited. You consider that Castles Shredding Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Castles Shredding Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Alastair Scott, Accountants  
4 Orchard Close  
St Stephens  
Canterbury  
Kent CT2 7AL

Date: 14 August 2020

**CASTLES SHREDDING LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 FEBRUARY 2019**

---

	Notes	2020 £	2019 £
<b>SALES</b>		32032	42734
Cost of sales		<u>(-)</u>	<u>(-)</u>
<b>GROSS PROFIT</b>		32092	42734
Administrative expenses		<u>(33220)</u>	<u>(40468)</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(1128)	2266
Interest receivable and similar income		-	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(1128)</u>	<u>2266</u>
Tax on profit on ordinary activities		<u>(325)</u>	<u>(450)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(1453)</u>	<u>1816</u>

The notes on pages 6 and 7 form part of these financial statements

---

# CASTLES SHREDDING LIMITED

## BALANCE SHEET AS AT 29 FEBRUARY 2020

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>	5		2551		4098
<b>Current assets</b>	6				
Debtors		433		413	
Cash at bank		<u>1504</u>		<u>2323</u>	
		1937		2736	
<b>Creditors: amounts falling due within one year</b>	7	<u>(100)</u>		<u>(862)</u>	
<b>Net current liabilities</b>			<u>1837</u>		<u>1874</u>
<b>Total assets less current liabilities</b>			4388		5972
<b>Capital and reserves</b>					
Called up share capital	8		2		2
Profit and loss account	9		<u>4386</u>		<u>5970</u>
<b>Shareholders' funds</b>			4388		5972

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with section 476 of the Companies Act 2006.

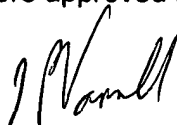
The directors acknowledge their responsibilities for:

- (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 special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on 4 August 2020 and were signed by:

IP Varrall – Director



The notes on pages 6 and 7 form part of these financial statements

# CASTLES SHREDDING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020

---

### 1. Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Sales

Represent charges for paper and card shredding services.

#### 1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost using the reducing balance
Motor vehicles	- 25% on cost using the reducing balance
Fixtures and fitting	- 15% on cost on a straight-line basis

### 1. Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

### 2. Operating profit

The operating loss is stated after charging:	2020	2019
	£	£
Director's remuneration and other benefits etc.	<u>NIL</u>	<u>NIL</u>
Depreciation	<u>NIL</u>	<u>NIL</u>

### 3. Taxation

#### Analysis of the tax charge

The tax charge on the loss on ordinary activities for the period was as follows:

	2020	2019
	£	£
Prior year tax:		
UK corporation tax - current year	-	(10)
Tax on profit on ordinary activities	<u>(325)</u>	<u>(440)</u>
	(325)	(450)

### 4. Dividends

	2020	2019
	£	£
Ordinary shares of £1 each	-	-
Final	<u>NIL</u>	<u>NIL</u>

---



# CASTLES SHREDDING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2020

5. Tangible fixed assets	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost at 1 March 2019	12588	3300	4896	20784
Additions	-	-	-	-
Balance at 29 February 2020	12588	3300	4896	20784
Depreciation at 1 March 2019	9618	3299	6769	16686
Charge for the year	770	-	777	1547
Balance at 29 February 2020	10388	3299	4546	18233
Net book value at 29 February 2020	2200	1	350	2551
Net book value at 28 February 2019	2970	1	1127	4098

6. Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	433	413
Other debtors	-	-
	<u>433</u>	<u>413</u>

7. Creditors: amounts falling due within one year	2020	2019
	£	£
Taxation and social security	-	440
Other creditors	-	-
Accruals	<u>100</u>	<u>422</u>
	<u>100</u>	<u>862</u>

8. Called up share capital			2020	2019
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. Reserves	Profit and loss Account
	£
At 1 March 2018	5970
Loss/Profit for the year	(1128)
Dividends	(131)
Corporation tax	<u>(325)</u>
At 29 February 2020	<u>4386</u>