

Registered number

10174507

CASTORPOLLUX LTD

Filleted Accounts

31 May 2019

**CASTORPOLLUX LTD****Registered number:** 10174507**Balance Sheet****as at 31 May 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	1,613	1,613
<b>Current assets</b>			
Debtors	3	-	810
Cash at bank and in hand		-	119
		<u>-</u>	<u>929</u>
<b>Creditors: amounts falling due within one year</b>	4	(387)	(1,316)
<b>Net current liabilities</b>		<u>(387)</u>	<u>(387)</u>
<b>Net assets</b>		<u>1,226</u>	<u>1,226</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,126	1,126
<b>Shareholder's funds</b>		<u>1,226</u>	<u>1,226</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mikheil Bendeliani

Director

Approved by the board on 20 February 2020

# CASTORPOLLUX LTD

## Notes to the Accounts

for the year ended 31 May 2019

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

The company has not traded during the financial year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2018	2,520
At 31 May 2019	<u>2,520</u>
<b>Depreciation</b>	
At 1 June 2018	907
At 31 May 2019	<u>907</u>
<b>Net book value</b>	
At 31 May 2019	<u>1,613</u>
At 31 May 2018	1,613

3 Debtors	2019 £	2018 £
Trade debtors	<u>-</u>	<u>810</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Taxation and social security costs	-	593
Other creditors	<u>387</u>	<u>723</u>
	<u>387</u>	<u>1,316</u>

## **5 Controlling party**

The company was under the ultimate control of its director by virtue of his ownership of the company's entire issued share capital.

## **6 Other information**

CASTORPOLLUX LTD is a private company limited by shares and incorporated in England. Its registered office is:

20 Apple Close

Snodland

Kent

ME6 5JP

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.