

# CASTLE PRECISION SERVICES LTD

COMPANY NO 11104430

## **Notes to the accounts:**

For the year ending 31/12/2018... (dd/mm/yyyy) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

COMPANY DIRECTOR

EDWARD NEILL

SIGNED: E Neill

WEDNESDAY



\*A94ZD0FE\*

A06

13/05/2020

#70

COMPANIES HOUSE

Castle Precision Services Limited  
Balance Sheet as of 31 December 2018

<b>Assets</b>	£
Cash at Bank	2,398
Share Capital Not Paid	1
Director's Loan	17,852
<b>Liabilities</b>	
Provision for Tax	3,848
<b>Net Assets</b>	<b>16,404</b>
<b>Equity</b>	
Share Capital	1
Profit/Loss for the year	16,403
<b>Total Equity</b>	<b>16,404</b>

Castle Precision Services Limited  
Profit and Loss  
for the period from 7 December 2017 to 31 December 2018

<b>Income</b>	
Sales- Engineering	35,549
Sales - eBay	3,323
	<b>38,872</b>
<b>Expenses</b>	
Accommodation	9,750
Bank Fees	70
Travel Expense	373 (
Other Travel Expense	4,200 (
Subsistence	4,200 (
Equipment Costs	29
	<b>18,622</b>
Gross Profit	20,250
Corporation Tax	-3,848
<b>Net Profit</b>	<b>16,403</b>