

REGISTERED NUMBER: 09307008 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2018

for

Castlemans Limited

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Castlemans Limited (Registered number: 09307008)

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Castlemans Limited (Registered number: 09307008)

Balance Sheet
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		509,193		509,193
CURRENT ASSETS	250,142		261,253	
CREDITORS				
Amounts falling due within one year	<u>(704,259)</u>		<u>(730,337)</u>	
NET CURRENT LIABILITIES		(454,117)		(469,084)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,076</u>		<u>40,109</u>
CAPITAL AND RESERVES		<u>55,076</u>		<u>40,109</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castlemans Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09307008

Registered office: Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
 - (b) 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.

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Castlemans Limited (Registered number: 09307008)

Balance Sheet - continued

31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 11 September 2019 and were signed by:

J P Manser - Director

