

Castheath Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Tudor Payne & Co
Chartered Accountants
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Castheath Limited

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Abbreviated Balance Sheet

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Castheath Limited
(Registration number: 04049714)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		5,047	6,730
Current assets			
Debtors		21,534	34,035
Cash at bank and in hand		2,996	5,290
		24,530	39,325
Creditors: Amounts falling due within one year		(3,817)	(3,784)
Net current assets		20,713	35,541
Net assets		25,760	42,271
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		24,760	41,271
Shareholders' funds		25,760	42,271

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the Board on 15 May 2017 and signed on its behalf by:

.....
M A Wilks
Director

The notes on page 2 form an integral part of these financial statements.

Castheath Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing Balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	103,215	103,215
At 31 August 2016	103,215	103,215
Depreciation		
At 1 September 2015	96,485	96,485
Charge for the year	1,683	1,683
At 31 August 2016	98,168	98,168
Net book value		
At 31 August 2016	5,047	5,047
At 31 August 2015	6,730	6,730

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

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