

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
Castle Reclamation Limited

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for the Year Ended 30 April 2020**

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Castle Reclamation Limited (Registered number: 04754462)

**Balance Sheet
30 April 2020**

	2020		2019
	£	£	£
FIXED ASSETS		24,689	29,382
CURRENT ASSETS	253,669		226,561
PREPAYMENTS AND ACCRUED INCOME	5,766		5,870
CREDITORS			
Amounts falling due within one year	<u>(52,504)</u>		<u>(119,629)</u>
NET CURRENT ASSETS		<u>206,931</u>	<u>112,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,620	142,184
ACCRUALS AND DEFERRED INCOME		<u>28,783</u>	<u>(13,488)</u>
NET ASSETS		<u>202,837</u>	<u>155,672</u>
CAPITAL AND RESERVES		<u>202,837</u>	<u>155,672</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Castle Reclamation 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: 04754462

Registered office: Parrett Works
Martock
Somerset
TA12 6AE

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2019 - 8) .

Balance Sheet - continued
30 April 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2020 and 30 April 2019:

	2020 £	2019 £
T A B Dance		
Balance outstanding at start of year	-	3,630
Amounts repaid	-	(3,630)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,943</u>	<u>-</u>
A J Wills		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,535</u>	<u>-</u>

Loans to Directors are un-secured repayable on demand and carry interest at the official beneficial loan rate in being throughout the year.

The company occupies properties owned by T A B Dance and A J Wills, its directors. Rent paid in the period in respect of these properties amounted to £5200 (2019 £5,200).

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date, the company had total commitments under non-cancellable operating leases of £23152 (2019 £37900)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

Balance Sheet - continued
30 April 2020

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 Board of Directors and authorised for issue on 7 August 2020 and were signed on its behalf by:

T A B Dance - Director

A J Wills - Director

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.