

**CASTEPHENS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A C Accountancy Services Ltd
15a Anchor Road
Aldridge
Walsall
WEST MIDLANDS
WS9 8PT

Castephens Limited
Balance Sheet
As At 28 February 2023

Registered number: 11205190

	2023	2022
	£	£
Fixed assets	51,030	68,040
Current assets	41,710	39,627
Creditors: Amounts Falling Due Within One Year	(54,635)	(49,396)
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NET CURRENT LIABILITIES	(12,925)	(9,769)
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TOTAL ASSETS LESS CURRENT LIABILITIES	38,105	58,271
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Creditors: Amounts Falling After More Than One Year	(41,042)	(44,923)
Accruals and deferred income	(1,250)	(1,200)
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NET (LIABILITIES)/ASSETS	(4,187)	12,148
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CAPITAL AND RESERVES	(4,187)	12,148
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Notes

1. General Information

Castephens Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11205190 . The registered office is 49 Boundary Road, Sutton Coldfield, B74 2JR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2022: 2)

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr COLIN ALAN STEPHENS

Director

26 November 2023

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.