

Castle Drylining Limited
FILLETED ACCOUNTS
COVER

Castle Drylining Limited

Company No. 03907675

Unaudited Accounts

31 January 2019

Castle Drylining Limited
DIRECTORS REPORT
REGISTRAR

The Director presents his report and accounts for the year ended 31 January 2019.

Principal activities

The principal activity of the company during the year under review was .

Director

The Director who served during the year was as follows:

D.R. Miles

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the

Signed on behalf of the board

.....

.....

D.R. Miles

Director

21 October 2019

Castle Drylining Limited
BALANCE SHEET
REGISTRAR
at 31 January 2019
Company 03907675

	2019	2018
	£	£
Fixed assets	12,210	14,695
Current assets	121,941	143,348
Creditors: Amounts falling due within one year	(4,093)	(5,030)
Net current assets	<u>117,848</u>	<u>138,318</u>
Total assets less current liabilities	<u>130,058</u>	<u>153,013</u>
	<u>130,058</u>	<u>153,013</u>
Capital and reserves	<u>130,058</u>	<u>153,013</u>

NOTES TO THE ACCOUNTS

1 Employees

	2019	2018
	Number	Number
The average number of persons employed during	1	1

2 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 February 2018	Advanced	Repaid	At 31 January 2019
		£	£	£	£
D.R. Miles	Director loan account	10,349	17,022	(21,800)	5,571
		<u>10,349</u>	<u>17,022</u>	<u>(21,800)</u>	<u>5,571</u>

3 Additional information

Its registered number is:
03907675

Its registered office is:
Ebenezer House
5a Poole Road
Bournemouth
Dorset
BH2 5QJ

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 January 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 October 2019

And signed on its behalf by:

D.R. Miles

Director

21 October 2019