

Company Registration No. 02338522 (England and Wales)

SANT CASTINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

SANT CASTINGS LIMITED

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SANT CASTINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		209,957		227,387
Current assets					
Stocks		5,875		5,217	
Debtors		354,477		324,793	
Cash at bank and in hand		302,308		370,011	
		<u>662,660</u>		<u>700,021</u>	
Creditors: amounts falling due within one year		<u>(573,388)</u>		<u>(652,003)</u>	
Net current assets			89,272		48,018
Total assets less current liabilities			<u>299,229</u>		<u>275,405</u>
Creditors: amounts falling due after more than one year			(5,865)		(20,597)
Provisions for liabilities			<u>(9,457)</u>		<u>(10,581)</u>
			<u>283,907</u>		<u>244,227</u>
Capital and reserves					
Called up share capital	3		50		50
Other reserves			50		50
Profit and loss account			283,807		244,127
Shareholders' funds			<u>283,907</u>		<u>244,227</u>

SANT CASTINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2016

Mr S Suman
Director

Company Registration No. 02338522

SANT CASTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance basis
Fixtures, fittings & equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Expenditure on tenanted property is not depreciated. The tenanted property is maintained to ensure that the value does not diminish over time. The maintenance costs are charged to the profit and loss account in the year incurred.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

SANT CASTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

Tangible assets £

Cost

At 1 October 2015 785,188

Additions 13,429

At 30 September 2016 798,617

Depreciation

At 1 October 2015 557,801

Charge for the year 30,859

At 30 September 2016 588,660

Net book value

At 30 September 2016 209,957

At 30 September 2015 227,387

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

50 Ordinary of £1 each

50

50

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