

COMPANY REGISTRATION NUMBER: 03001205

CASPIAN TOOLING & PLASTICS LIMITED
Filleted Unaudited Financial Statements
30 June 2017

CASPIAN TOOLING & PLASTICS LIMITED

Financial Statements

Year Ended 30 June 2017

Contents	Pages
Officers and professional advisers	1
Statement of financial position and the notes to the financial statements	2 to 3

CASPIAN TOOLING & PLASTICS LIMITED

Officers and Professional Advisers

The board of directors	Mr B Saadian
	Mrs M Saadian
Company secretary	Mrs M Saadian
Registered office	4 Belvedere Park
	Neston
	Cheshire
	CH64 6AA
Accountants	M B L
	Chartered Accountants
	MBL House
	16 Edward Court
	Altrincham Bus. Park
	Altrincham
	Cheshire
	WA14 5GL

CASPIAN TOOLING & PLASTICS LIMITED

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	-	15,565
Current assets	260,467	191,370
Prepayments and accrued income	432	-
	260,899	191,370
Creditors: amounts falling due within one year	61,198	46,480
Net current assets	199,701	144,890
Total assets less current liabilities	199,701	160,455
Accruals and deferred income	1,980	3,261
	197,721	157,194
Capital and reserves	197,721	157,194

Notes to the financial statements

1. Other financial commitments

At the statement of financial position date the company had non-cancellable operating leases amounting to £7,821 (2016 - £12,513).

For the year ending 30 June 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2017 , and are signed on behalf of the board by:

Mr B Saadian

Director

Company registration number: 03001205

The company is a private company limited by shares, registered in England and Wales.

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.